



To: Dr. Charles Johns
Board of Education

From: Dr. Kimberly Ptak

Date: September 14, 2020

Re: Approval of Accounts Payable Bills

Recommendation

It is recommended that the Board of Education approve the payment of accounts payable bills in the amount of \$1,393,512.78.

Background

Every month a member of the Board of Education is assigned to review the check registers prior to the Board meeting in which they will be presented for approval. The check registers attached indicate payments that have been reviewed and processed by the Business Services department in the form of paper checks and automated clearing house (ACH) electronic transactions.

A summary of the accounts payable bills included for approval is as follows:

Check Date(s): August 12, 2020, August 26, 2020, August 31, 2020 & September 15, 2020		
Fund	Fund Description	Amount
10	Educational	\$953,124.11
20	Operations and Maintenance	\$274,090.40
30	Debt Service	\$0.00
40	Transportation	\$2,397.50
50	Municipal Retirement/Social Security	\$0.00
60	Capital Projects	\$134,734.75
70	Working Cash	\$0.00
90	Fire Prevention & Life Safety	\$0.00
95	Glenbrook Aquatics	\$0.00
96	Community Programs	\$0.00
99	Student Activities *	\$29,166.02
Total		\$1,393,512.78
* Student Activities payments are included within the attached check registers, but represent student-funded transactions separate from district-funded transactions.		

**NORTHFIELD TOWNSHIP HIGH SCHOOL DISTRICT NO. 225
PAYMENT OF ACCOUNTS PAYABLE BILLS**

WHEREAS Illinois School Code (105 ILCS 5/10-20.19) permits the school board to submit to the treasurer a certified copy of board minutes, properly signed by the secretary and president, showing all bills approved for payment by the board and clearly showing to whom, and for what purpose each payment is to be made by the treasurer, and to what budgetary item each payment shall be debited; and

WHEREAS the board minutes have not yet been approved by the Board of Education;

NOW, THEREFORE Be it Resolved by the Board of Education of Northfield Township High School District No. 225, Cook County, Illinois, as follows:

Section 1: The amounts of money, as indicated on the Approval of Accounts Payable Bills attached to and made part of this document, shall be paid to the designated recipients.

Section 2: The President and Secretary are hereby authorized and directed to sign this Board Order and file or cause the same to be filed with the Treasurer of the Northfield Township School Treasurer Office.

Section 3: This Board Order shall be in full force and effect upon its adoption.

Upon motion by Member _____ to adopt the above Board Order, seconded by Member _____, a roll call vote was taken, and the Members voted as follows:

AYES: _____
NAYS: _____
ABSTAIN: _____
ABSENT: _____

The President declared the Motion duly carried this 14th day of September, 2020.

BOARD OF EDUCATION OF NORTHFIELD
TOWNSHIP HIGH SCHOOL DISTRICT NO. 225,
COOK COUNTY, ILLINOIS

By: _____
Bruce Doughty
President, Board of Education

ATTEST:

Rosanne Williamson
Secretary, Board of Education

AP Procurement Card Transaction Register

H - History

Glenbrook High School District 225

Transaction	Department	Payment Type	Name	Transaction Amount	
8/3/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	316.13	
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>	<u>Amount</u>
08/07/2020	GBN FR-8729-244161		08/12/2020	10 E 100 1130 3920 10 001001 <i>Administraton - Financial Aid</i>	316.13
8/3/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	378.64	
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>	<u>Amount</u>
08/07/2020	GBS FR-12707-226794		08/12/2020	10 E 100 1130 3920 10 001001 <i>Administraton - Financial Aid</i>	378.64
8/3/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	201.38	
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>	<u>Amount</u>
08/07/2020	GBN FR-8683-244311		08/12/2020	10 E 100 1130 3920 10 001001 <i>Administraton - Financial Aid</i>	201.38
8/3/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	148.34	
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>	<u>Amount</u>
08/07/2020	GBN FR-8776-234522		08/12/2020	10 E 100 1130 3920 10 001001 <i>Administraton - Financial Aid</i>	148.34
8/3/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	143.52	
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>	<u>Amount</u>
08/07/2020	GBS FR-12732-236739		08/12/2020	10 E 100 1130 3920 10 001001 <i>Administraton - Financial Aid</i>	143.52
8/3/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	206.28	
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>	<u>Amount</u>
08/07/2020	GBN FR-8769-244015		08/12/2020	10 E 100 1130 3920 10 001001 <i>Administraton - Financial Aid</i>	206.28

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/3/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	87.43
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBN FR-8730-244166		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	87.43
			- Financial Aid	
8/3/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	177.82
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12730-246692		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	177.82
			- Financial Aid	
8/3/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	308.28
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBN FR-8668-217092		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	308.28
			- Financial Aid	
8/3/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	337.18
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBN FR-8665-224510		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	337.18
			- Financial Aid	
8/3/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	225.37
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12715-213363		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	225.37
			- Financial Aid	
8/3/2020	GBA - Business Services	Procurement Card	Otterbox	198.45
Invoice Number	Description		Invoice Date	Account
08/07/2020	Floor Mount for iPad		08/12/2020	10 E 100 2660 7411 10 002660
			<i>Administraton</i>	198.45
			- Technology Services	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/3/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	129.25
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12734-246579		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	129.25
			- Financial Aid	
8/3/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	231.62
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12718-246027		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	231.62
			- Financial Aid	
8/3/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	79.72
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12729-246699		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	79.72
			- Financial Aid	
8/3/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	184.77
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12736-226034		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	184.77
			- Financial Aid	
8/3/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	285.94
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBN FR-8674-224306		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	285.94
			- Financial Aid	
8/3/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	153.86
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12709-226704		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	153.86
			- Financial Aid	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/3/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	202.67
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12708-226747		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/3/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	197.58
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBN FR-8779-213324		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/3/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	102.59
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBN FR-8731-217230		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/3/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	156.58
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBN FR-8659-217234		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/3/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	191.35
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBN FR-8660-244118		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/3/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	223.43
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBN FR-8658-244104		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/3/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	242.38
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBN FR-8692-244411		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/3/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	163.62
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12719-217303		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/3/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	274.49
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBN FR-8773-223059		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/3/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	70.14
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12723-236757		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/3/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	174.34
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBN FR-8675-213477		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/3/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	253.33
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBN FR-8770-224237		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/3/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	150.66
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12735-236077		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/3/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	229.73
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBN FR-8664-223055		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/3/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	143.88
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBN FR-8767-244185		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/3/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	441.45
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12706-236126		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/3/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	153.09
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBN FR-8669-234098		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/3/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	247.22
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12721-226613		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/3/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	292.16
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBN FR-8667-224378		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/3/2020	GBN - Plant Operations	Procurement Card	Home Depot Credit Services	391.85
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBN Plant Ops - Power Washers, Wall Patch Supplies, & Tools		08/12/2020	20 E 200 2542 7400 20 009010
				<i>Glenbrook North High School - Custodial Services</i>
08/07/2020	GBN Plant Ops - Power Washers, Wall Patch Supplies, & Tools		08/12/2020	20 E 200 2544 4840 20 009050
				<i>Glenbrook North High School - Building Maintenance</i>
8/3/2020	GBA - Business Services	Procurement Card	Amazon Business	39.96
Invoice Number	Description		Invoice Date	Account
08/07/2020	District PPE Supplies - Surgical Tape		08/12/2020	20 E 100 2542 4100 10 009010
			<i>Administraton</i>	<i>- Custodial Services</i>
8/3/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	199.23
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBN FR-8662-244461		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/3/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	223.43
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBN FR-8774-244165		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/3/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	156.66
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12728-246684		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/3/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	201.38
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBN FR-8771-244491		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/3/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	174.40
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12731-226815		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/3/2020	GBA - Technology Services	Procurement Card	Comcast Cable	496.26
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBA Television Services 7/13/20 - 8/12/20		08/12/2020	10 E 100 2660 3430 10 002660
			<i>Administraton</i>	- <i>Technology Services</i>
8/3/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	242.38
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBN FR-8775-244376		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/3/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	146.94
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBN FR-8666-234481		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/3/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	286.41
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBN FR-8661-224504		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/3/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	183.60
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12727-236798		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/3/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	118.72
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12713-246771		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/3/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	257.40
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12726-226715		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/3/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	357.98
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBN FR-8733-223053		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/3/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	76.47
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12716-217279		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/3/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	197.29
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBN FR-8772-233015		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/3/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	219.37
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12712-226697		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	219.37
			- Financial Aid	
8/3/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	342.58
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBN FR-8670-224154		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	342.58
			- Financial Aid	
8/3/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	212.59
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12717-226762		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	212.59
			- Financial Aid	
8/3/2020	GBA - Business Services	Procurement Card	Amazon Business	28.98
Invoice Number	Description		Invoice Date	Account
08/07/2020	District Hospitality		08/12/2020	10 E 100 2610 4900 10 002610
			<i>Administraton</i>	28.98
			- General Administration	
8/3/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	50.75
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBN FR-8768-233012		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	50.75
			- Financial Aid	
8/3/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	148.82
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12711-217300		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	148.82
			- Financial Aid	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/4/2020	GBA - Business Services	Procurement Card	Office Depot	76.38
Invoice Number	Description		Invoice Date	Account
08/07/2020	District Office Supplies		08/12/2020	10 E 100 2610 4100 10 002610
				76.38
			<i>Administraton</i>	<i>- General Administration</i>
8/4/2020	GBA - Business Services	Procurement Card	Minimus.Biz	194.78
Invoice Number	Description		Invoice Date	Account
08/07/2020	District PPE Supplies - Disposable Face Masks		08/12/2020	20 E 100 2542 4100 10 009010
				194.78
			<i>Administraton</i>	<i>- Custodial Services</i>
8/4/2020	GBN - Principal's Office	Procurement Card	Eventbrite - Cultivating Co-Con	28.16
Invoice Number	Description		Invoice Date	Account
08/07/2020	Registration for Cultivating Co-Conspirators Online Workshop 8/3/20 - J Markey		08/12/2020	10 E 200 2410 3320 20 002410
				28.16
				<i>Glenbrook North High School - Principal's Office</i>
8/4/2020	GBN - Social Studies	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBN - ISBE Licensure Renewal 2020/21 - M Rast		08/12/2020	10 E 100 2640 2405 10 002645
				51.13
			<i>Administraton</i>	<i>- Employee Benefits</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	7.99
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12968-542303		08/12/2020	10 E 100 1130 3920 10 001001
				7.99
			<i>Administraton</i>	<i>- Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	29.43
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12875-236602		08/12/2020	10 E 100 1130 3920 10 001001
				29.43
			<i>Administraton</i>	<i>- Financial Aid</i>

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Transaction	Department	Payment Type	Name	Transaction Amount
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	41.43
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12878-236603		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	41.43
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	70.14
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12937-236799		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	70.14
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	81.09
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12914-236536		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	81.09
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	82.47
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12954-236805		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	82.47
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	84.67
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12971-236836		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	84.67
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	86.04
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12917-236581		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	86.04
			- Financial Aid	

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Transaction	Department	Payment Type	Name	Transaction Amount
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	95.17
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12991-236900		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	95.17
			- <i>Financial Aid</i>	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	95.47
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12838-246492		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	95.47
			- <i>Financial Aid</i>	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	102.45
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12904-246451		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	102.45
			- <i>Financial Aid</i>	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	107.70
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12743-236864		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	107.70
			- <i>Financial Aid</i>	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	107.93
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12839-246700		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	107.93
			- <i>Financial Aid</i>	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	110.99
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12922-226722		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	110.99
			- <i>Financial Aid</i>	

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Transaction	Department	Payment Type	Name	Transaction Amount
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	112.32
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12814-246223		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	112.32
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	113.50
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12821-246249		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	113.50
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	114.45
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12758-246184		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	114.45
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	118.72
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12825-246655		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	118.72
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	119.11
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12979-236719		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	119.11
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	123.73
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12972-236906		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	123.73
			- Financial Aid	

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Transaction	Department	Payment Type	Name	Transaction Amount
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	126.10
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12940-236800		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	126.11
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12861-236400		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	127.16
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12815-226779		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	128.14
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12864-226452		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	129.46
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12862-236222		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	134.38
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12846-236205		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>

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Transaction	Department	Payment Type	Name	Transaction Amount
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	134.47
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12816-246226		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	134.71
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12866-246540		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	135.59
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12855-226524		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	138.08
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12741-236108		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	139.67
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12910-217281		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	140.45
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12852-236285		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>

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Transaction	Department	Payment Type	Name	Transaction Amount
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	143.28
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12848-236317		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	143.47
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12898-217251		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	148.07
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12822-236229		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	148.35
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12810-236700		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	148.43
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12749-246063		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	149.27
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12978-226530		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>

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Transaction	Department	Payment Type	Name	Transaction Amount
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	150.69
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12872-236270		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	151.32
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12812-246222		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	151.32
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12834-246733		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	153.74
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12811-226353		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	153.93
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12820-226538		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	154.70
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12955-246636		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>

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Transaction	Department	Payment Type	Name	Transaction Amount
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	154.70
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12983-246106		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	157.08
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12920-236217		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	157.94
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12908-226539		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	158.07
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12941-236072		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	161.42
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12844-210151		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	162.21
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12915-246322		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>

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Transaction	Department	Payment Type	Name	Transaction Amount
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	164.73
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12894-236785		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	166.02
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12750-236730		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	166.19
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12919-226914		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	166.22
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12761-226622		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	166.22
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12969-226608		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	170.32
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12925-236912		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>

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Transaction	Department	Payment Type	Name	Transaction Amount
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	170.88
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12935-246216		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	171.07
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12980-217049		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	173.27
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12984-226797		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	177.74
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12956-226054		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	177.82
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12829-246468		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	177.82
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12938-246215		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>

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Transaction	Department	Payment Type	Name	Transaction Amount
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	177.96
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12764-246197		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	177.96
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12832-246753		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	177.96
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12893-246479		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	177.96
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12945-246207		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	178.19
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12964-236137		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	179.30
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12762-226726		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>

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Transaction	Department	Payment Type	Name	Transaction Amount
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	181.14
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12932-226474		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	182.73
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12742-226758		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	183.04
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12833-226121		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	184.62
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12965-236552		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	186.31
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12817-236787		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	187.06
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12813-217178		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>

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Transaction	Department	Payment Type	Name	Transaction Amount
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	187.80
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12921-226591		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	189.95
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12851-217066		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	191.61
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12958-217240		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	192.71
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12953-214043		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	193.76
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12909-213468		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	194.29
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12882-217103		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>

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Transaction	Department	Payment Type	Name	Transaction Amount	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc		194.81
Invoice Number	Description		Invoice Date	Account	Amount
08/07/2020	GBS FR-12889-246773		08/12/2020	10 E 100 1130 3920 10 001001	194.81
				<i>Administraton - Financial Aid</i>	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc		196.74
Invoice Number	Description		Invoice Date	Account	Amount
08/07/2020	GBS FR-12976-236642		08/12/2020	10 E 100 1130 3920 10 001001	196.74
				<i>Administraton - Financial Aid</i>	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc		199.32
Invoice Number	Description		Invoice Date	Account	Amount
08/07/2020	GBS FR-12850-217233		08/12/2020	10 E 100 1130 3920 10 001001	199.32
				<i>Administraton - Financial Aid</i>	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc		201.87
Invoice Number	Description		Invoice Date	Account	Amount
08/07/2020	GBS FR-12988-236896		08/12/2020	10 E 100 1130 3920 10 001001	201.87
				<i>Administraton - Financial Aid</i>	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc		202.21
Invoice Number	Description		Invoice Date	Account	Amount
08/07/2020	GBS FR-12896-236485		08/12/2020	10 E 100 1130 3920 10 001001	202.21
				<i>Administraton - Financial Aid</i>	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc		202.21
Invoice Number	Description		Invoice Date	Account	Amount
08/07/2020	GBS FR-12962-236140		08/12/2020	10 E 100 1130 3920 10 001001	202.21
				<i>Administraton - Financial Aid</i>	

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Transaction	Department	Payment Type	Name	Transaction Amount
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	203.86
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12989-236110		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	204.19
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12913-226858		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	205.07
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12837-226791		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	206.24
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12819-226336		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	209.72
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12746-216426		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	209.77
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12849-217179		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>

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Transaction	Department	Payment Type	Name	Transaction Amount
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	210.23
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12737-246148		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	210.88
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12860-246387		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	212.00
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12907-226159		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	212.43
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12902-217035		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	215.62
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12950-236816		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	220.13
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12982-236882		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>

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Transaction	Department	Payment Type	Name	Transaction Amount
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	220.22
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12763-226206		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	220.22
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	223.97
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12879-246539		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	223.97
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	225.43
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12842-236593		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	225.43
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	226.06
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12867-246310		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	226.06
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	226.81
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12865-246376		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	226.81
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	228.58
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12952-226785		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	228.58
			- Financial Aid	

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Transaction	Department	Payment Type	Name	Transaction Amount
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	228.89
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12987-226293		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	228.89
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	229.08
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12918-226743		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	229.08
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	230.16
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12840-236326		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	230.16
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	230.58
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12957-236914		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	230.58
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	230.95
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12824-246267		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	230.95
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	230.95
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12856-246389		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	230.95
			- Financial Aid	

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Transaction	Department	Payment Type	Name	Transaction Amount
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	230.95
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12883-246317		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	231.46
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12885-246531		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	231.86
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12960-246247		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	233.47
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12752-236731		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	235.58
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12835-236356		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	235.94
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12975-246158		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>

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Transaction	Department	Payment Type	Name	Transaction Amount
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	236.54
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12890-226888		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	238.97
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12863-210093		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	239.40
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12751-216452		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	239.72
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12880-246315		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	239.72
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12973-246473		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	239.72
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12974-246048		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>

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Transaction	Department	Payment Type	Name	Transaction Amount
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	239.92
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12939-246103		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	239.92
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	240.39
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12830-246470		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	240.39
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	241.01
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12985-236344		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	241.01
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	245.47
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12738-210187		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	245.47
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	245.81
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12888-246333		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	245.81
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	247.37
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12936-216434		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	247.37
			- Financial Aid	

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Transaction	Department	Payment Type	Name	Transaction Amount
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	247.83
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12928-217310		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	247.93
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12739-236918		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	249.12
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12754-226475		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	249.12
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12847-226135		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	250.72
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12934-226912		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	250.81
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12933-236493		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>

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Transaction	Department	Payment Type	Name	Transaction Amount
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	251.52
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12946-236032		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	251.52
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	253.58
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12858-236830		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	253.58
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	254.02
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12841-226830		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	254.02
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	254.61
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12857-226890		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	254.61
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	255.71
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12753-236736		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	255.71
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	256.47
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12874-226771		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	256.47
			- Financial Aid	

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Transaction	Department	Payment Type	Name	Transaction Amount
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	256.57
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12871-246772		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	256.57
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12901-246590		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	257.24
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12868-226486		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	258.96
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12967-246167		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	259.20
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12886-246798		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	266.90
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12943-217061		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>

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Transaction	Department	Payment Type	Name	Transaction Amount
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	268.16
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12870-217150		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	268.27
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12747-213261		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	268.56
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12930-213338		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	273.46
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12900-214548		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	277.59
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12892-214524		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	278.32
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12970-246755		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>

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Transaction	Department	Payment Type	Name	Transaction Amount
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	278.34
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12756-226573		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	278.34
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	278.96
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12986-236745		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	278.96
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	281.86
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12884-246588		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	281.86
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	283.52
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12831-214511		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	283.52
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	284.28
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12845-246635		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	284.28
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	284.97
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12887-210332		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	284.97
			- Financial Aid	

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Transaction	Department	Payment Type	Name	Transaction Amount
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	285.35
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12859-236221		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	285.35
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	288.53
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12916-217047		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	288.53
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	290.48
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12843-214600		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	290.48
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	294.48
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12903-226650		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	294.48
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	297.46
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12836-210100		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	297.46
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	297.81
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12948-210154		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	297.81
			- Financial Aid	

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Transaction	Department	Payment Type	Name	Transaction Amount
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	298.57
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12923-246620		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	299.26
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12869-224527		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	300.62
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12906-213340		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	301.45
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12944-236688		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	302.96
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12895-246592		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	308.86
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12959-213496		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>

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Transaction	Department	Payment Type	Name	Transaction Amount
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	313.69
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12981-226583		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	313.69
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	313.91
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12877-214560		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	313.91
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	315.31
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12926-217195		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	315.31
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	316.54
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12881-226089		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	316.54
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	317.84
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12927-226472		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	317.84
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	318.72
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12949-217076		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	318.72
			- Financial Aid	

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Transaction	Department	Payment Type	Name	Transaction Amount
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	319.20
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12951-246205		08/12/2020	10 E 100 1130 3920 10 001001
				319.20
			<i>Administraton</i>	<i>- Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	319.35
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12748-226600		08/12/2020	10 E 100 1130 3920 10 001001
				319.35
			<i>Administraton</i>	<i>- Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	320.51
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12873-246313		08/12/2020	10 E 100 1130 3920 10 001001
				320.51
			<i>Administraton</i>	<i>- Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	320.78
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12912-217017		08/12/2020	10 E 100 1130 3920 10 001001
				320.78
			<i>Administraton</i>	<i>- Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	324.61
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12854-236615		08/12/2020	10 E 100 1130 3920 10 001001
				324.61
			<i>Administraton</i>	<i>- Financial Aid</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	325.86
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12744-246151		08/12/2020	10 E 100 1130 3920 10 001001
				325.86
			<i>Administraton</i>	<i>- Financial Aid</i>

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Transaction	Department	Payment Type	Name	Transaction Amount
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	327.26
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12911-246697		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	327.26
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	337.85
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12891-226942		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	337.85
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	344.11
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12876-246569		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	344.11
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	360.92
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12977-216438		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	360.92
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	378.94
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12924-210155		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	378.94
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	380.79
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12740-226832		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	380.79
			- Financial Aid	

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Transaction	Department	Payment Type	Name	Transaction Amount
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	381.80
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12990-246447		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	381.80
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	396.16
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12929-217050		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	396.16
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	403.31
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12897-213503		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	403.31
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	411.01
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12745-246091		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	411.01
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	441.12
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12760-246195		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	441.12
			- Financial Aid	
8/4/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	495.58
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12853-210309		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	495.58
			- Financial Aid	

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Transaction	Department	Payment Type	Name	Transaction Amount
8/4/2020	GBS - Social Studies	Procurement Card	Harvard Graduate School of Education	89.00
Invoice Number	Description	Invoice Date	Account	Amount
08/07/2020	GBS - Registration for Virtual Workshop - Navigating a Culturally Complex World 8/10/20 - 8/12/20 - S Flannery	08/12/2020	10 E 300 1130 3320 30 001060 <i>Glenbrook South High School - Social Studies</i>	89.00
8/4/2020	GBS - Social Studies	Procurement Card	Harvard Graduate School of Education	109.00
Invoice Number	Description	Invoice Date	Account	Amount
08/07/2020	GBS - Registration for Virtual Workshop - Educating for Civic Agency 9/22/20 - 9/23/20 - S Flannery	08/12/2020	10 E 300 1130 3320 30 001060 <i>Glenbrook South High School - Social Studies</i>	109.00
8/4/2020	GBA - Fiscal Services	Procurement Card	Office Depot	67.98
Invoice Number	Description	Invoice Date	Account	Amount
08/07/2020	Office Supplies - Monitor Stand & Envelopes for P-Cards	08/12/2020	10 E 100 2510 4100 10 002510 <i>Administraton - Business Services</i>	67.98
8/4/2020	GBA - Business Services	Procurement Card	Glenview Postmaster/US Postal Service	7.10
Invoice Number	Description	Invoice Date	Account	Amount
08/07/2020	Fiscal Services - Certified Mail to IRS	08/12/2020	10 E 100 2520 3410 10 002520 <i>Administraton - Fiscal Services</i>	7.10
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	179.56
Invoice Number	Description	Invoice Date	Account	Amount
08/07/2020	GBS FR-13046-226469	08/12/2020	10 E 100 1130 3920 10 001001 <i>Administraton - Financial Aid</i>	179.56
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	302.16
Invoice Number	Description	Invoice Date	Account	Amount
08/07/2020	GBS FR-13096-226614	08/12/2020	10 E 100 1130 3920 10 001001 <i>Administraton - Financial Aid</i>	302.16

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Transaction	Department	Payment Type	Name	Transaction Amount
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	135.18
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13019-217290		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	135.18
			- Financial Aid	
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	195.35
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13094-236784		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	195.35
			- Financial Aid	
8/5/2020	GBA - Technology Services	Procurement Card	Verizon Wireless	8,967.11
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBN Fine Arts - Cell Phone Usage for 6/17/20 - 7/16/20 - Sub Acct #08		08/12/2020	10 E 100 2660 3430 10 002660
			<i>Administraton</i>	8,967.11
			- Technology Services	
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	255.53
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13023-236492		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	255.53
			- Financial Aid	
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	68.48
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13121-246168		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	68.48
			- Financial Aid	
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	177.82
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13035-246505		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	177.82
			- Financial Aid	

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Transaction	Department	Payment Type	Name	Transaction Amount
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	217.48
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12905-217162		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	224.34
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13008-226774		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	189.10
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13106-236189		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	160.97
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13016-246278		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/5/2020	GBA - Technology Services	Procurement Card	Verizon Wireless	2,149.32
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBA Payroll - Cell Phone Usage for 6/17/20 - 7/16/20 - Sub Acct #05		08/12/2020	10 E 100 2660 3430 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	259.20
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13088-246560		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>

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Transaction	Department	Payment Type	Name	Transaction Amount
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	220.63
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13083-226884		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	220.63
			- Financial Aid	
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	279.32
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13002-226494		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	279.32
			- Financial Aid	
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	202.42
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13098-246509		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	202.42
			- Financial Aid	
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	325.83
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13097-213162		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	325.83
			- Financial Aid	
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	200.78
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13044-226920		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	200.78
			- Financial Aid	
8/5/2020	GBA - Technology Services	Procurement Card	Verizon Wireless	64.42
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBN Plant Operations - Cell Phone Usage for 6/17/20 - 7/16/20 - Sub Acct #06		08/12/2020	10 E 100 2660 3430 10 002660
			<i>Administraton</i>	64.42
			- Technology Services	

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Transaction	Department	Payment Type	Name	Transaction Amount
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	169.61
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13022-246420		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	347.11
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13105-246166		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	277.95
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13024-246780		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	138.22
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13122-217277		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	245.81
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13109-246461		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	269.12
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBN-FR-13041-226621		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>

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Transaction	Department	Payment Type	Name	Transaction Amount
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	225.39
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13039-226924		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/5/2020	GBS - CTE	Procurement Card	Amazon Business	49.40
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS CTE - Arduino Kit Supplies for SELC IED		08/12/2020	10 E 300 1130 4200 30 001057
				<i>Glenbrook South High School - STEM</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	132.17
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13117-236707		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	109.73
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12994-210134		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	363.46
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13020-217153		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	269.32
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13084-226659		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>

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Transaction	Department	Payment Type	Name	Transaction Amount
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	137.03
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12963-236560		08/12/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/5/2020	GBA - Technology Services	Procurement Card	Verizon Wireless	693.81
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBA Technology Services - Cell Phone Usage for 6/17/20 - 7/16/20 - Sub Acct #02		08/12/2020	10 E 100 2660 3430 10 002660
				<i>Administraton - Technology Services</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	433.93
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13031-213376		08/12/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	155.15
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13231-236812		08/12/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/5/2020	GBN - Principal's Office	Procurement Card	Amazon Business	19.99
Invoice Number	Description		Invoice Date	Account
08/07/2020	Signature Stamp		08/12/2020	10 E 200 2410 4100 20 002410
				<i>Glenbrook North High School - Principal's Office</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	301.87
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13095-226310		08/12/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	202.67
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12992-226231		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	401.75
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13030-213347		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	70.65
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13114-236725		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	119.42
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13036-236158		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	260.43
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13047-204620		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	132.92
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13123-217283		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	232.68
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13028-236801		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	232.68
			- Financial Aid	
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	199.93
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13018-236147		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	199.93
			- Financial Aid	
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	162.21
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13090-246245		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	162.21
			- Financial Aid	
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	45.00
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13014-236786		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	45.00
			- Financial Aid	
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	143.87
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13099-210369		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	143.87
			- Financial Aid	
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	244.97
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13007-213405		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	244.97
			- Financial Aid	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	197.03
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13108-236030		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	197.03
			- <i>Financial Aid</i>	
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	230.42
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13037-236385		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	230.42
			- <i>Financial Aid</i>	
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	113.36
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13021-217048		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	113.36
			- <i>Financial Aid</i>	
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	268.08
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13112-217098		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	268.08
			- <i>Financial Aid</i>	
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	141.87
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13111-236576		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	141.87
			- <i>Financial Aid</i>	
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	200.50
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13103-236723		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	200.50
			- <i>Financial Aid</i>	

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Transaction	Department	Payment Type	Name	Transaction Amount
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	178.12
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13233-214594		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	204.11
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13120-236722		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	172.59
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13025-217014		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	198.47
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13033-226749		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	184.53
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13107-226473		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/5/2020	GBN - Principal's Office	Procurement Card	National Speech & Debate Association	5.00
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBN Debate - Remaining Annual Membership Dues 2020/21		08/12/2020	99 L 990 1529 0000 20 820739
			<i>Student Based Activity</i>	<i>- Debate</i>

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Transaction	Department	Payment Type	Name	Transaction Amount
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	324.86
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13017-234514		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	324.86
			- Financial Aid	
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	179.52
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12993-213370		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	179.52
			- Financial Aid	
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	266.30
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13003-210170		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	266.30
			- Financial Aid	
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	192.27
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13040-226424		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	192.27
			- Financial Aid	
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	179.56
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13086-226668		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	179.56
			- Financial Aid	
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	156.85
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13012-226699		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	156.85
			- Financial Aid	

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Transaction	Department	Payment Type	Name	Transaction Amount
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	199.35
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13092-236894		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	278.94
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13102-226764		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	129.68
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12995-236680		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/5/2020	GBA - Technology Services	Procurement Card	Verizon Wireless	350.30
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS Plant Operations - Cell Phone Usage for 6/17/20 - 7/16/20 - Sub Acct #07		08/12/2020	10 E 100 2660 3430 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	87.46
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13038-246089		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	289.36
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13010-217168		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>

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Transaction	Department	Payment Type	Name	Transaction Amount
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	177.83
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12999-236701		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/5/2020	GBN - CTE	Procurement Card	Project Lead The Way Inc	3,200.00
Invoice Number	Description		Invoice Date	Account
08/07/2020	PLTW Engineering Participation - 2020/21 Renewal		08/12/2020	10 E 200 1400 3160 10 003220
			<i>Glenbrook North High School</i>	<i>- CTEI Grant</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	291.70
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12996-236357		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	197.40
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13009-214568		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	249.96
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13013-213308		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	312.67
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13230-210361		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>

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Transaction	Department	Payment Type	Name	Transaction Amount
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	337.84
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13000-226166		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	337.84
			- Financial Aid	
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	250.21
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13005-236235		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	250.21
			- Financial Aid	
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	178.20
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13232-246062		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	178.20
			- Financial Aid	
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	211.97
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13089-226776		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	211.97
			- Financial Aid	
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	295.32
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13091-246016		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	295.32
			- Financial Aid	
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	219.62
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13043-226798		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	219.62
			- Financial Aid	

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Transaction	Department	Payment Type	Name	Transaction Amount
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	258.85
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13234-226720		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	207.46
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13034-213520		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	97.97
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13115-246192		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	160.97
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13085-246033		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	208.71
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13101-236796		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	179.33
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13004-236439		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	- <i>Financial Aid</i>

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Transaction	Department	Payment Type	Name	Transaction Amount
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	287.17
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13006-217275		08/12/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/5/2020	GBA - Technology Services	Procurement Card	Verizon Wireless	349.19
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBA Special Education - Cell Phone Usage for 6/17/20 - 7/16/20 - Sub Acct #04		08/12/2020	10 E 100 2660 3430 10 002660
				<i>Administraton - Technology Services</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	155.97
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13015-226740		08/12/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	187.21
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13011-246280		08/12/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	264.16
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13082-236674		08/12/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/5/2020	GBS - CTE	Procurement Card	Village Supplies Inc	350.00
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS CTE - Architecture Scales		08/12/2020	10 E 300 1400 4100 10 003220
				<i>Glenbrook South High School - CTEI Grant</i>

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Transaction	Department	Payment Type	Name	Transaction Amount
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	149.31
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13001-226733		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/5/2020	GBA - Business Services	Procurement Card	Minimus.Biz	2,103.25
Invoice Number	Description		Invoice Date	Account
08/07/2020	District PPE Supplies - Disposable Face Masks		08/12/2020	20 E 100 2542 4100 10 009010
			<i>Administraton</i>	<i>- Custodial Services</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	255.64
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13110-226835		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	219.21
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13029-246510		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/5/2020	GBS - CTE	Procurement Card	Amazon Business	131.75
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS CTE - Arduino Kit Supplies for SELC IED		08/12/2020	10 E 300 1130 4200 30 001057
			<i>Glenbrook South High School</i>	<i>- STEM</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	227.56
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13124-236890		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>

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Transaction	Department	Payment Type	Name	Transaction Amount
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	103.90
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13027-236670		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	167.31
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13100-236066		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	275.11
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13032-217127		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	313.32
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13104-246367		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	247.11
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-12997-214515		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	209.17
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13093-217311		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>

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Transaction	Department	Payment Type	Name	Transaction Amount
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	212.96
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13026-226136		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/5/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	204.23
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13087-217312		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/6/2020	GBA - Technology Services	Procurement Card	Open Text Incorporated	100.00
Invoice Number	Description		Invoice Date	Account
08/07/2020	Fax-To-Email Services for July 2020		08/12/2020	10 E 100 2660 3160 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
8/6/2020	GBA - Business Services	Procurement Card	Amazon Business	47.99
Invoice Number	Description		Invoice Date	Account
08/07/2020	District Office Supplies		08/12/2020	10 E 100 2610 4100 10 002610
			<i>Administraton</i>	<i>- General Administration</i>
8/6/2020	GBA - Technology Services	Procurement Card	Oaktree Products Inc	59.91
Invoice Number	Description		Invoice Date	Account
08/07/2020	District PPE Supplies - Isolation Gowns		08/12/2020	20 E 100 2542 4100 10 009010
			<i>Administraton</i>	<i>- Custodial Services</i>
8/6/2020	GBS - CTE	Procurement Card	Amazon Business	168.15
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS CTE - Various Components for SELC PLTW Arduino Kits		08/12/2020	10 E 300 1130 4200 30 001057
				<i>Glenbrook South High School - STEM</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/6/2020	GBS - CTE	Procurement Card	Amazon Business	32.85
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS CTE - Red LED Diodes for SELC PLTW Arduino Kits		08/12/2020	10 E 300 1130 4200 30 001057
				32.85
				<i>Glenbrook South High School - STEM</i>
8/6/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	262.49
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBN FR-8963-224328		08/12/2020	10 E 100 1130 3920 10 001001
				262.49
				<i>Administraton - Financial Aid</i>
8/6/2020	GBN - Principal's Office	Procurement Card	Amazon Business	52.80
Invoice Number	Description		Invoice Date	Account
08/07/2020	Tape Measures for Departments		08/12/2020	10 E 200 2410 4100 20 002410
				52.80
				<i>Glenbrook North High School - Principal's Office</i>
8/6/2020	GBS - CTE	Procurement Card	Amazon Business	30.95
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS CTE - Red Diodes for SELC PLTW Arduino Kits		08/12/2020	10 E 300 1130 4200 30 001057
				30.95
				<i>Glenbrook South High School - STEM</i>
8/6/2020	GBN - Mathematics	Procurement Card	Phi Delta Kappa	99.95
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBN Math Department - Annual Membership Renewal 2020/21 - M Vasilopoulos		08/12/2020	10 E 100 2640 2404 10 002645
				99.95
				<i>Administraton - Employee Benefits</i>
8/6/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	261.47
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13119-246450		08/12/2020	10 E 100 1130 3920 10 001001
				261.47
				<i>Administraton - Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/6/2020	GBA - Technology Services	Procurement Card	www.1and1.Com	37.59
Invoice Number	Description		Invoice Date	Account
08/07/2020	PHP Extended Support 7/10/20 to 9/3/20 & Annual Domain Renewal 7/24/20 - 7/24/21		08/12/2020	10 E 100 2660 3160 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
8/6/2020	GBN - Mathematics	Procurement Card	Illinois Assoc of Gifted Children	50.00
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBN Math Department - Annual Membership Renewal 2020/21 - M Vasilopoulos		08/12/2020	10 E 100 2640 2404 10 002645
			<i>Administraton</i>	<i>- Employee Benefits</i>
8/6/2020	GBN - Student Activities	Procurement Card	Office Depot	38.38
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBN SAO Supplies		08/12/2020	10 E 200 1520 4100 20 005800
				<i>Glenbrook North High School - Extra/Co-Curricular Activities</i>
8/6/2020	GBN - Fine Arts	Procurement Card	Beck's Book Store Inc	6.50
Invoice Number	Description		Invoice Date	Account
08/07/2020	Student Planner		08/12/2020	10 E 200 1130 4100 20 001045
				<i>Glenbrook North High School - Music/Performing Arts</i>
8/6/2020	GBA - Business Services	Procurement Card	Office Depot	34.64
Invoice Number	Description		Invoice Date	Account
08/07/2020	District Office Supplies		08/12/2020	10 E 100 2610 4100 10 002610
			<i>Administraton</i>	<i>- General Administration</i>
8/6/2020	GBA - Superintendents Office	Procurement Card	Amazon Business	13.95
Invoice Number	Description		Invoice Date	Account
08/07/2020	Staff Congratulatory Cards		08/12/2020	10 E 100 2321 4100 10 002320
			<i>Administraton</i>	<i>- Superintendent's Office</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/6/2020	GBS - CTE	Procurement Card	Home Depot Credit Services	59.00
Invoice Number	Description		Invoice Date Account	Amount
08/07/2020	GBS CTE - Containers for PLTW SELC Arduino Kits		08/12/2020 10 E 300 1130 4200 30 001057	59.00
			<i>Glenbrook South High School - STEM</i>	
8/6/2020	GBS - English	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date Account	Amount
08/07/2020	GBS - ISBE Licensure Renewal 2020/21 - S Bolf		08/12/2020 10 E 100 2640 2405 10 002645	51.13
			<i>Administraton - Employee Benefits</i>	
8/6/2020	GBS - Science	Procurement Card	Amazon Business	9.95
Invoice Number	Description		Invoice Date Account	Amount
08/07/2020	Tea Lights for Physics Student Labs		08/12/2020 10 E 300 1130 4200 30 001055	9.95
			<i>Glenbrook South High School - Science</i>	
8/6/2020	GBN - Principal's Office	Procurement Card	Image Specialties of Glenview Inc	40.00
Invoice Number	Description		Invoice Date Account	Amount
08/07/2020	Nameplates		08/12/2020 10 E 200 2410 4100 20 002410	40.00
			<i>Glenbrook North High School - Principal's Office</i>	
8/6/2020	GBN - Fine Arts	Procurement Card	Paypal Traughber	154.65
Invoice Number	Description		Invoice Date Account	Amount
08/07/2020	Band - Kneel Consortium Commission		08/12/2020 10 E 200 1130 6400 20 001045	154.65
			<i>Glenbrook North High School - Music/Performing Arts</i>	
8/6/2020	GBS - English	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date Account	Amount
08/07/2020	Inadvertent Charge - Credit Pending		08/12/2020 10 E 100 2640 2405 10 002645	51.13
			<i>Administraton - Employee Benefits</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/6/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	206.28
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBN FR-8964-244244		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/6/2020	GBN - CTE	Procurement Card	Amazon Business	58.14
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBN Books for Tech Ed		08/12/2020	10 E 200 1400 4200 20 001405
				<i>Glenbrook North High School - Technical Education</i>
8/6/2020	GBS - English	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
08/07/2020	Inadvertent Charge - Credit Pending		08/12/2020	10 E 100 2640 2405 10 002645
			<i>Administraton</i>	<i>- Employee Benefits</i>
8/6/2020	GBS - English	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
08/07/2020	Inadvertent Charge - Credit Pending		08/12/2020	10 E 100 2640 2405 10 002645
			<i>Administraton</i>	<i>- Employee Benefits</i>
8/7/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	219.45
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13450-246258		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/7/2020	GBS - CTE	Procurement Card	Amazon Business	307.50
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS CTE - Various Components for SELC PLTW Arduino Kits		08/12/2020	10 E 300 1130 4200 30 001057
				<i>Glenbrook South High School - STEM</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/7/2020	GBN - Social Studies	Procurement Card	Springer Nature Customer Service Center LLC	12.99
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBN - American Scientific Mind for Psychology Teachers - Annual Digital Subscription 2020/21		08/12/2020	10 E 200 1130 4300 20 001060
				12.99
			<i>Glenbrook North High School - Social Studies</i>	
8/7/2020	GBS - Science	Procurement Card	Simulation Curriculum Corp	398.00
Invoice Number	Description		Invoice Date	Account
08/07/2020	Starry Night Annual Licence Renewal for Astronomy Students 2020/21		08/12/2020	10 E 300 1130 3160 30 001055
				398.00
			<i>Glenbrook South High School - Science</i>	
8/7/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	202.22
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13474-246595		08/12/2020	10 E 100 1130 3920 10 001001
				202.22
			<i>Administraton - Financial Aid</i>	
8/7/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	292.09
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13384-226874		08/12/2020	10 E 100 1130 3920 10 001001
				292.09
			<i>Administraton - Financial Aid</i>	
8/7/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	220.77
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13466-217296		08/12/2020	10 E 100 1130 3920 10 001001
				220.77
			<i>Administraton - Financial Aid</i>	
8/7/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	81.17
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13471-213368		08/12/2020	10 E 100 1130 3920 10 001001
				81.17
			<i>Administraton - Financial Aid</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/7/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	314.46
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13379-246550		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	314.46
			<i>- Financial Aid</i>	
8/7/2020	GBS - English	Procurement Card	North Cook Intermediate Service Center	-51.13
Invoice Number	Description		Invoice Date	Account
08/07/2020	Inadvertent Charge - Credit Received		08/12/2020	10 E 100 2640 2405 10 002645
			<i>Administraton</i>	-51.13
			<i>- Employee Benefits</i>	
8/7/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	179.56
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13470-226724		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	179.56
			<i>- Financial Aid</i>	
8/7/2020	GBS - Science	Procurement Card	Amazon Business	25.50
Invoice Number	Description		Invoice Date	Account
08/07/2020	Cardboard Cutter for Physics Classrooms		08/12/2020	10 E 300 1130 4100 30 001055
			<i>Glenbrook South High School</i>	25.50
			<i>- Science</i>	
8/7/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	448.27
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13442-213517		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	448.27
			<i>- Financial Aid</i>	
8/7/2020	GBS - Science	Procurement Card	Amazon Business	6.59
Invoice Number	Description		Invoice Date	Account
08/07/2020	Screwdriver Set for Physics Classrooms		08/12/2020	10 E 300 1130 4100 30 001055
			<i>Glenbrook South High School</i>	6.59
			<i>- Science</i>	

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Transaction	Department	Payment Type	Name	Transaction Amount
8/7/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	113.31
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13455-236746		08/12/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/7/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	260.04
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13386-214582		08/12/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/7/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	198.41
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13430-217284		08/12/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/7/2020	GBS - Science	Procurement Card	Amazon Business	176.10
Invoice Number	Description		Invoice Date	Account
08/07/2020	Supplies for Biology 163 At Home Lab Kits		08/12/2020	10 E 300 1130 4200 30 001055
				<i>Glenbrook South High School - Science</i>
8/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	201.34
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBN FR-8997-214029		08/12/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/7/2020	GBN - Fine Arts	Procurement Card	Luck's Music Library	52.53
Invoice Number	Description		Invoice Date	Account
08/07/2020	Orchestra Music		08/12/2020	10 E 200 1130 4200 20 001045
				<i>Glenbrook North High School - Music/Performing Arts</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/7/2020	GBN - Mathematics	Procurement Card	NASSP/National Of Assn Secondary School Princ	85.00
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBN Math Department - Annual Membership Renewal 2020/21 - M Vasilopoulos		08/12/2020	10 E 100 2640 2404 10 002645
			<i>Administraton</i>	<i>- Employee Benefits</i>
8/7/2020	GBS - Science	Procurement Card	Amazon Business	46.97
Invoice Number	Description		Invoice Date	Account
08/07/2020	Embroidery Thread for Physics Student At Home Labs		08/12/2020	10 E 300 1130 4200 30 001055
				<i>Glenbrook South High School - Science</i>
8/7/2020	GBS - Science	Procurement Card	American Paper Optics	260.11
Invoice Number	Description		Invoice Date	Account
08/07/2020	Diffraction Glasses for Physics Student At Home Lab Kits		08/12/2020	10 E 300 1130 4200 30 001055
				<i>Glenbrook South High School - Science</i>
8/7/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	195.11
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13481-217247		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/7/2020	GBS - Science	Procurement Card	Amazon Business	63.92
Invoice Number	Description		Invoice Date	Account
08/07/2020	Extra Wide Straws for Physics Student At Home Labs		08/12/2020	10 E 300 1130 4200 30 001055
				<i>Glenbrook South High School - Science</i>
8/7/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	194.81
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13472-246179		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>

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Transaction	Department	Payment Type	Name	Transaction Amount
8/7/2020	GBS - English	Procurement Card	North Cook Intermediate Service Center	-51.13
Invoice Number	Description		Invoice Date	Account
08/07/2020	Inadvertent Charge - Credit Received		08/12/2020	10 E 100 2640 2405 10 002645
				-51.13
			<i>Administraton</i>	<i>- Employee Benefits</i>
8/7/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	213.75
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13467-216442		08/12/2020	10 E 100 1130 3920 10 001001
				213.75
			<i>Administraton</i>	<i>- Financial Aid</i>
8/7/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	380.23
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13435-213475		08/12/2020	10 E 100 1130 3920 10 001001
				380.23
			<i>Administraton</i>	<i>- Financial Aid</i>
8/7/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	365.06
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13465-246670		08/12/2020	10 E 100 1130 3920 10 001001
				365.06
			<i>Administraton</i>	<i>- Financial Aid</i>
8/7/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	176.02
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13387-236224		08/12/2020	10 E 100 1130 3920 10 001001
				176.02
			<i>Administraton</i>	<i>- Financial Aid</i>
8/7/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	166.02
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13439-236781		08/12/2020	10 E 100 1130 3920 10 001001
				166.02
			<i>Administraton</i>	<i>- Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/7/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	42.45
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13434-210378		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	42.45
			- Financial Aid	
8/7/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	197.97
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13479-213399		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	197.97
			- Financial Aid	
8/7/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	114.13
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13457-236049		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	114.13
			- Financial Aid	
8/7/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	178.20
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13483-246596		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	178.20
			- Financial Aid	
8/7/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	236.87
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13456-226801		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	236.87
			- Financial Aid	
8/7/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	221.51
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13381-236248		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	221.51
			- Financial Aid	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/7/2020	GBN - CTE	Procurement Card	Amazon Business	116.87
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBN FCS Supplies		08/12/2020	10 E 200 1400 4200 20 001425
				<i>Glenbrook North High School - Family/Consumer Science</i>
8/7/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	162.21
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13446-246150		08/12/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/7/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	206.68
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13385-213326		08/12/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/7/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	264.67
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13475-214564		08/12/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/7/2020	GBS - Plant Operations	Procurement Card	Rm Petroleum Inc	13.36
Invoice Number	Description		Invoice Date	Account
08/07/2020	Gasoline for Grounds		08/12/2020	20 E 300 2543 4640 30 009080
				<i>Glenbrook South High School - Grounds Maintenance</i>
8/7/2020	GBN - CTE	Procurement Card	Amazon Business	191.94
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBN Go Pro Kits and Memory Cards for Tech Ed		08/12/2020	10 E 200 1400 4100 20 001405
				<i>Glenbrook North High School - Technical Education</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/7/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	261.34
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13441-226768		08/12/2020	10 E 100 1130 3920 10 001001
				261.34
			<i>Administraton</i>	<i>- Financial Aid</i>
8/7/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	193.21
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13447-226781		08/12/2020	10 E 100 1130 3920 10 001001
				193.21
			<i>Administraton</i>	<i>- Financial Aid</i>
8/7/2020	GBS - Science	Procurement Card	Hanna Instruments	795.60
Invoice Number	Description		Invoice Date	Account
08/07/2020	Supplies for AP Environmental Science Student Labs		08/12/2020	10 E 300 1130 4200 30 001055
				795.60
				<i>Glenbrook South High School - Science</i>
8/7/2020	GBS - Science	Procurement Card	Amazon Business	39.45
Invoice Number	Description		Invoice Date	Account
08/07/2020	Coffee Stir Sticks for Physics Student At Home Labs		08/12/2020	10 E 300 1130 4200 30 001055
				39.45
				<i>Glenbrook South High School - Science</i>
8/7/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	179.56
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13469-226725		08/12/2020	10 E 100 1130 3920 10 001001
				179.56
			<i>Administraton</i>	<i>- Financial Aid</i>
8/7/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	182.15
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13436-226437		08/12/2020	10 E 100 1130 3920 10 001001
				182.15
			<i>Administraton</i>	<i>- Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/7/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	288.81
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13448-217278		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/7/2020	GBS - Science	Procurement Card	Amazon Business	16.59
Invoice Number	Description		Invoice Date	Account
08/07/2020	Waxworms for Horticulture Classroom Terrarium		08/12/2020	10 E 300 1130 4200 30 001055
				<i>Glenbrook South High School - Science</i>
8/7/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	262.04
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13473-236068		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/7/2020	GBA - Business Services	Procurement Card	Pods Moving and Storage	662.97
Invoice Number	Description		Invoice Date	Account
08/07/2020	On-Site Storage Pods - Monthly Rental 8/7/20 - 9/6/20		08/12/2020	20 E 100 2542 4100 10 009010
			<i>Administraton</i>	<i>- Custodial Services</i>
8/7/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	197.93
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13453-226617		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/7/2020	GBA - Business Services	Procurement Card	Amazon Business	179.00
Invoice Number	Description		Invoice Date	Account
08/07/2020	Business Services - Amazon Prime Annual Membership Renewal 8/6/20 - 8/6/21		08/12/2020	10 E 100 2610 6400 10 002610
			<i>Administraton</i>	<i>- General Administration</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/7/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	274.11
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13383-246556		08/12/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/7/2020	GBS - Science	Procurement Card	Amazon Business	47.98
Invoice Number	Description		Invoice Date	Account
08/07/2020	Batteries for Physics Student At Home Labs		08/12/2020	10 E 300 1130 4200 30 001055
				<i>Glenbrook South High School - Science</i>
8/7/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	202.23
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13480-236904		08/12/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/7/2020	GBS - Library	Procurement Card	American Library Assoc Member Svcs	375.00
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS Library - American Association of School Librarians Annual Membership Renewal 2020/21		08/12/2020	10 E 300 2222 6400 30 002220
				<i>Glenbrook South High School - Library Services</i>
8/7/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	370.81
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13445-213365		08/12/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/7/2020	GBS - Science	Procurement Card	Amazon Business	38.07
Invoice Number	Description		Invoice Date	Account
08/07/2020	Diffraction Glasses for AP Biology Student At Home Lab Kits		08/12/2020	10 E 300 1130 4200 30 001055
				<i>Glenbrook South High School - Science</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/7/2020	GBS - Science	Procurement Card	Amazon Business	17.98
Invoice Number	Description		Invoice Date	Account
08/07/2020	Cardboard Cutting Scissors for Physics Classrooms		08/12/2020	10 E 300 1130 4100 30 001055
				<i>Glenbrook South High School - Science</i>
8/7/2020	GBS - Science	Procurement Card	Amazon Business	28.99
Invoice Number	Description		Invoice Date	Account
08/07/2020	Mealworms for Horticulture Classroom Terrarium		08/12/2020	10 E 300 1130 4200 30 001055
				<i>Glenbrook South High School - Science</i>
8/7/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	144.92
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13478-217292		08/12/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/7/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	210.23
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13477-246565		08/12/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/7/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	156.53
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13476-213112		08/12/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
8/7/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	118.68
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13432-236097		08/12/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/7/2020	GBS - English	Procurement Card	North Cook Intermediate Service Center	-51.13
Invoice Number	Description		Invoice Date	Account
08/07/2020	Inadvertent Charge - Credit Received		08/12/2020	10 E 100 2640 2405 10 002645
			<i>Administraton</i>	<i>- Employee Benefits</i>
8/7/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	167.40
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13452-216416		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/7/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	278.32
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13482-246232		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
8/7/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	361.46
Invoice Number	Description		Invoice Date	Account
08/07/2020	GBS FR-13431-246064		08/12/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>

AP Procurement Card Transaction Register

Summary by Fund

Glenbrook High School District 225

<u>Dimension</u>	<u>Amount</u>
10 - Education Fund	107,067.71
20 - Operations & Maintenance Fund	3,466.08
99 - Student Activities Fund	5.00
	110,538.79

AP Procurement Card Transaction Register

H - History

Glenbrook High School District 225

Transaction	Department	Payment Type	Name	Transaction Amount
7/6/2020	GBA - Special Education	Procurement Card	Shutterstock	29.00
Invoice Number	Description		Invoice Date	Account
0701208-2008	GNCY Marketing Materials		08/26/2020	10 E 100 3000 4145 10 004090
				29.00
			<i>Administraton</i>	<i>- Drug Free Communities</i>
7/6/2020	GBA - Special Education	Procurement Card	Apple Computer Inc	1,196.00
Invoice Number	Description		Invoice Date	Account
0701208-2008	FY20 IDEA - Special Education - Student Technology Devices		08/26/2020	10 E 100 1200 4100 10 004620
				1,196.00
			<i>Administraton</i>	<i>- IDEA-PL 94-142</i>
7/6/2020	GBA - Technology Services	Procurement Card	Comcast Cable	186.81
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBT Television Services 6/14/20 - 7/13/20		08/26/2020	10 E 100 2660 3430 10 002660
				186.81
			<i>Administraton</i>	<i>- Technology Services</i>
7/6/2020	GBS - Library	Procurement Card	Amazon Business	11.99
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBS - Book Order		08/26/2020	10 E 300 2222 4300 30 002220
				11.99
				<i>Glenbrook South High School - Library Services</i>
7/6/2020	GBS - Driver Ed/Health/PE	Procurement Card	BP Canada Energy Marketing Co	22.44
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBS Driver's Ed - Fuel for Car		08/26/2020	10 E 300 1700 4640 30 001015
				22.44
				<i>Glenbrook South High School - Driver Education</i>
7/6/2020	GBS - Athletics	Procurement Card	Amazon Business	12.99
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBS Athletics - Monthly Amazon Prime Membership		08/26/2020	10 E 300 1510 4100 30 005100
				12.99
				<i>Glenbrook South High School - Athletics</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
7/6/2020	GBN - Student Activities	Procurement Card	Apple Computer Inc	9.99
Invoice Number	Description		Invoice Date	Account
0701208-2008	Apple Monthly Music Subscription		08/26/2020	10 E 200 1530 4100 20 005805
				9.99
				<i>Glenbrook North High School - Auditorium</i>
7/7/2020	GBN - Principal's Office	Procurement Card	Amazon Business	19.99
Invoice Number	Description		Invoice Date	Account
0701208-2008	Signature Stamp		08/26/2020	10 E 200 2410 4100 20 002410
				19.99
				<i>Glenbrook North High School - Principal's Office</i>
7/7/2020	GBS - Driver Ed/Health/PE	Procurement Card	Exxonmobil Oil Corporation	17.69
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBS Driver's Ed - Fuel for Car		08/26/2020	10 E 300 1700 4640 30 001015
				17.69
				<i>Glenbrook South High School - Driver Education</i>
7/8/2020	GBN - Principal's Office	Procurement Card	DocHub	59.88
Invoice Number	Description		Invoice Date	Account
0701208-2008	Annual Subscription 7/4/20 - 7/4/21		08/26/2020	10 E 200 1130 4100 20 001000
				59.88
				<i>Glenbrook North High School - General Instruction</i>
7/8/2020	GBA - Special Education	Procurement Card	4imprint, Inc	1,136.42
Invoice Number	Description		Invoice Date	Account
0701208-2008	GNCY Marketing Materials		08/26/2020	10 E 100 3000 4230 10 004090
				1,136.42
				<i>Administraton - Drug Free Communities</i>
7/8/2020	GBS - Athletics	Procurement Card	Eastbay Inc	4,766.92
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBS Athletics - Boys Golf Polos and Pullovers		08/26/2020	99 L 990 1529 0000 30 830490
				4,766.92
				<i>Student Based Activity - Sports Tournaments</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
7/9/2020	GBN - Driver Ed/Health/PE	Procurement Card	Once Upon A Bagel	252.00
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBN PE - Wake and Workout for First Responders		08/26/2020	99 L 990 1529 0000 20 820145
				<i>Student Based Activity - GBN PE Rental</i>
7/9/2020	GBN - Student Services	Procurement Card	Office Depot	76.29
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBN Student Services Office Supplies		08/26/2020	10 E 200 2121 4100 20 002120
				<i>Glenbrook North High School - Guidance Services</i>
7/9/2020	GBA - Special Education	Procurement Card	Amazon Business	25.93
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBA SPED - Student Technology Supplies		08/26/2020	10 E 100 1204 4100 10 001310
				<i>Administraton - Assistive Technology</i>
7/9/2020	GBS - Plant Operations	Procurement Card	Arlington Power Equipment	225.98
Invoice Number	Description		Invoice Date	Account
0701208-2008	Carburetor for Grounds Sprayer		08/26/2020	20 E 300 2543 4820 30 009080
				<i>Glenbrook South High School - Grounds Maintenance</i>
7/9/2020	GBS - Athletics	Procurement Card	Office Depot	25.58
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBS Athletics - Office Hospitality		08/26/2020	10 E 300 1510 4900 30 005100
				<i>Glenbrook South High School - Athletics</i>
7/9/2020	GBS - Science	Procurement Card	DoleEvans Bouyer LLC	200.00
Invoice Number	Description		Invoice Date	Account
0701208-2008	Science Office Fish Tank Monthly Maintenance - July		08/26/2020	10 E 300 1130 3230 30 001055
				<i>Glenbrook South High School - Science</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
7/9/2020	GBS - Science	Procurement Card	DoleEvans Bouyer LLC	215.75
Invoice Number	Description		Invoice Date	Account
0701208-2008	Science Office Fish Tank Skimmer for Installation		08/26/2020	10 E 300 1130 3230 30 001055 <i>Glenbrook South High School - Science</i>
215.75				
7/9/2020	GBN - Student Activities	Procurement Card	Amazon Business	552.00
Invoice Number	Description		Invoice Date	Account
0701208-2008	HPL 750 Stage Lamp Bulbs		08/26/2020	10 E 200 1530 4100 20 005805 <i>Glenbrook North High School - Auditorium</i>
552.00				
7/9/2020	GBN - Student Activities	Procurement Card	Questex LLC	75.00
Invoice Number	Description		Invoice Date	Account
0701208-2008	Registration for LDI Conference 10/23/20 - 10/25/20 - J Monaghan		08/26/2020	10 E 200 1530 3320 20 005805 <i>Glenbrook North High School - Auditorium</i>
75.00				
7/10/2020	GBN - Driver Ed/Health/PE	Procurement Card	American Football Coaches Association	60.00
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBN PE - Annual Membership Renewal 2020/21 - R Pieper		08/26/2020	10 E 200 1130 6400 20 001050 <i>Glenbrook North High School - Physical Education</i>
60.00				
7/10/2020	GBN - Plant Operations	Procurement Card	Office Depot	96.85
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBN Plant Ops Office Supplies - Print Cartridges, Time Cards, Pens, & Calendar		08/26/2020	20 E 200 2544 4100 20 009050 <i>Glenbrook North High School - Building Maintenance</i>
96.85				
7/10/2020	GBA - Technology Services	Procurement Card	Apple Computer Inc	2,839.00
Invoice Number	Description		Invoice Date	Account
0701208-2008	Staff Replacement Device		08/26/2020	10 E 100 2660 7411 10 002660 <i>Administraton - Technology Services</i>
2,839.00				

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
7/10/2020	GBS - Plant Operations	Procurement Card	Arlington Power Equipment	-60.00
Invoice Number	Description		Invoice Date	Account
0701208-2008	Refund for Overnight Shipping - Could Not Provide		08/26/2020	20 E 300 2543 4820 30 009080
				-60.00
				<i>Glenbrook South High School - Grounds Maintenance</i>
7/10/2020	GBN - Student Activities	Procurement Card	Amazon Business	108.00
Invoice Number	Description		Invoice Date	Account
0701208-2008	Faux Rock for Musical Scenery		08/26/2020	10 E 100 1520 4100 10 005825
				108.00
				<i>Administraton - Drama Productions</i>
7/10/2020	GBN - Student Activities	Procurement Card	Travel Guard Group Inc.	14.00
Invoice Number	Description		Invoice Date	Account
0701208-2008	Travel Insurance for LDI Conference 10/23/20 - 10/25/20 - J Monaghan		08/26/2020	10 E 200 1530 3320 20 005805
				14.00
				<i>Glenbrook North High School - Auditorium</i>
7/13/2020	GBN - Principal's Office	Procurement Card	Amazon Business	455.00
Invoice Number	Description		Invoice Date	Account
0701208-2008	Standing Desk Converter & Mat		08/26/2020	10 E 200 2410 7400 20 002410
				455.00
				<i>Glenbrook North High School - Principal's Office</i>
7/13/2020	GBN - Principal's Office	Procurement Card	Amazon Business	143.56
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBN & GBS Peer Group Summer Training Supplies		08/26/2020	10 E 200 2121 4320 20 002126
				143.56
				<i>Glenbrook North High School - Peer Group</i>
7/13/2020	GBN - Plant Operations	Procurement Card	Wall Street Journal	44.99
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBN Plant Ops - Monthly Newspaper Subscription		08/26/2020	20 E 200 2544 4100 20 009050
				44.99
				<i>Glenbrook North High School - Building Maintenance</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
7/13/2020	GBA - Technology Services	Procurement Card	Aj Tek Corporation	60.00
Invoice Number	Description		Invoice Date	Account
0701208-2008	Windows Server Maintenance Software Renewal 7/10/20 to 7/09/21		08/26/2020	10 E 100 2660 3160 10 002660
				60.00
			<i>Administraton</i>	<i>- Technology Services</i>
7/13/2020	GBS - Dean's Office	Procurement Card	Amazon Business	89.97
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBS Dean's Office - Reflective Tape		08/26/2020	10 E 300 2111 4100 30 002110
				89.97
				<i>Glenbrook South High School - Dean's Office</i>
7/13/2020	GBS - Fine Arts	Procurement Card	Blick Art Materials	63.60
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBS - Art Class Materials		08/26/2020	10 E 300 1130 4200 30 001005
				63.60
				<i>Glenbrook South High School - Visual Arts</i>
7/13/2020	GBN - Student Activities	Procurement Card	United Airlines, Inc.	152.20
Invoice Number	Description		Invoice Date	Account
0701208-2008	Airfare for LDI Conference 10/23/20 - 10/25/20 - J Monaghan		08/26/2020	10 E 200 1530 3320 20 005805
				152.20
				<i>Glenbrook North High School - Auditorium</i>
7/13/2020	GBN - Student Activities	Procurement Card	Amazon Business	34.88
Invoice Number	Description		Invoice Date	Account
0701208-2008	Clear Face Masks for Testing for Performers		08/26/2020	10 E 200 1520 4100 20 005825
				34.88
				<i>Glenbrook North High School - Drama Productions</i>
7/13/2020	GBN - Student Activities	Procurement Card	Amazon Business	24.87
Invoice Number	Description		Invoice Date	Account
0701208-2008	Face Shields for Testing for Performers		08/26/2020	10 E 200 1520 4100 20 005825
				24.87
				<i>Glenbrook North High School - Drama Productions</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
7/14/2020	GBN - Principal's Office	Procurement Card	Chicago Bread, LLC	103.13
Invoice Number	Description		Invoice Date	Account
0701208-2008	Equity Leadership Meeting Hospitality		08/26/2020	10 E 200 2210 4900 20 002210
				<i>Glenbrook North High School - Improvement Of Instruction</i>
7/14/2020	GBA - Technology Services	Procurement Card	Apple Computer Inc	105.19
Invoice Number	Description		Invoice Date	Account
0701208-2008	Apple Developer Software License Renewal 7/1/20 to 6/30/21		08/26/2020	10 E 100 2660 3160 10 002660
				<i>Administraton - Technology Services</i>
7/14/2020	GBA - Technology Services	Procurement Card	At&T	133.48
Invoice Number	Description		Invoice Date	Account
0701208-2008	E911 Services for GBN 5/17/20 - 6/16/20		08/26/2020	10 E 100 2660 3430 10 002660
				<i>Administraton - Technology Services</i>
7/14/2020	GBN - Student Activities	Procurement Card	Amazon Business	141.96
Invoice Number	Description		Invoice Date	Account
0701208-2008	USB Power Bars and LED Task Lights		08/26/2020	10 E 200 1530 4100 20 005805
				<i>Glenbrook North High School - Auditorium</i>
7/14/2020	GBN - Student Activities	Procurement Card	Amazon Business	390.91
Invoice Number	Description		Invoice Date	Account
0701208-2008	USB Power Bars and LED Task Lights		08/26/2020	10 E 200 1530 4100 20 005805
				<i>Glenbrook North High School - Auditorium</i>
7/15/2020	GBA - Operations	Procurement Card	Beck's Book Store Inc	1,014.51
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBS - Cohort 1 Books for Teachers		08/26/2020	10 E 300 2210 4300 30 002210
				<i>Glenbrook South High School - Improvement Of Instruction</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
7/15/2020	GBA - Operations	Procurement Card	Beck's Book Store Inc	991.72
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBS - Cohort 2 Books for Teachers		08/26/2020	10 E 300 2210 4300 30 002210
	<i>Glenbrook South High School - Improvement Of Instruction</i>			
7/15/2020	GBA - Operations	Procurement Card	Beck's Book Store Inc	4,506.34
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBS - Summer Reading Books for Students		08/26/2020	10 E 300 1130 4300 30 001000
	<i>Glenbrook South High School - General Instruction</i>			
7/15/2020	GBN - Principal's Office	Procurement Card	DocHub	59.88
Invoice Number	Description		Invoice Date	Account
0701208-2008	Annual Subscription 7/14/20 - 7/14/21		08/26/2020	10 E 200 1130 4100 20 001000
	<i>Glenbrook North High School - General Instruction</i>			
7/15/2020	GBS - Student Services	Procurement Card	Office Depot	17.99
Invoice Number	Description		Invoice Date	Account
0701208-2008	Office Sign		08/26/2020	10 E 300 2121 4100 30 002120
	<i>Glenbrook South High School - Guidance Services</i>			
7/15/2020	GBS - Fine Arts	Procurement Card	Concordia University	1,653.00
Invoice Number	Description		Invoice Date	Account
0701208-2008	Administrator Tuition - M Russell		08/26/2020	10 E 100 2210 2300 10 002210
	<i>Administraton - Improvement Of Instruction</i>			
7/15/2020	GBS - Fine Arts	Procurement Card	Heartland Payments System	47.11
Invoice Number	Description		Invoice Date	Account
0701208-2008	Administrator Tuition - Service Fee - M Russell		08/26/2020	10 E 100 2210 2300 10 002210
	<i>Administraton - Improvement Of Instruction</i>			

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
7/15/2020	GBN - Student Activities	Procurement Card	Amazon Business	139.98
Invoice Number	Description		Invoice Date	Account
0701208-2008	Thermometer for Crew Cast Checks		08/26/2020	10 E 200 1530 4100 20 005805
				139.98
				<i>Glenbrook North High School - Auditorium</i>
7/15/2020	GBN - Student Activities	Procurement Card	Amazon Business	107.97
Invoice Number	Description		Invoice Date	Account
0701208-2008	Stand Bases for Crew Laptops		08/26/2020	10 E 200 1530 4100 20 005805
				107.97
				<i>Glenbrook North High School - Auditorium</i>
7/16/2020	GBN - Principal's Office	Procurement Card	Amazon Business	1,497.11
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBN & GBS Peer Group Supplies		08/26/2020	10 E 200 2121 4320 20 002126
				676.78
				<i>Glenbrook North High School - Peer Group</i>
0701208-2008	GBN & GBS Peer Group Supplies		08/26/2020	10 E 300 2121 4100 30 002126
				820.33
				<i>Glenbrook South High School - Peer Group</i>
7/16/2020	GBN - Principal's Office	Procurement Card	Jma Sandwiches Ltd	94.00
Invoice Number	Description		Invoice Date	Account
0701208-2008	Equity Leadership Meeting Hospitality		08/26/2020	10 E 200 2210 4900 20 002210
				94.00
				<i>Glenbrook North High School - Improvement Of Instruction</i>
7/16/2020	GBN - Athletics	Procurement Card	Office Depot	55.96
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBN - Department Supplies		08/26/2020	10 E 200 1510 4100 20 005100
				55.96
				<i>Glenbrook North High School - Athletics</i>
7/16/2020	GBN - Student Services	Procurement Card	Amazon Business	346.45
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBN Student Services PPE Supplies - Face Shields		08/26/2020	10 E 200 2121 4100 20 002120
				346.45
				<i>Glenbrook North High School - Guidance Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
7/16/2020	GBN - Plant Operations	Procurement Card	Air Blue Heating & Cooling Inc.	2,000.00
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBN HVAC Service - Rooftop AC Service & Circuit Board		08/26/2020	20 E 200 2544 3275 20 009050
				<i>Glenbrook North High School - Building Maintenance</i>
7/16/2020	GBA - Technology Services	Procurement Card	Apple Computer Inc	-6.19
Invoice Number	Description		Invoice Date	Account
0701208-2008	Refund for Sales Tax Charged in Error		08/26/2020	10 E 100 2660 3160 10 002660
				<i>Administraton - Technology Services</i>
7/16/2020	GBA - Technology Services	Procurement Card	Amazon Business	23.06
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBA & GBS Office Hospitality		08/26/2020	10 E 100 2660 4900 10 002660
				<i>Administraton - Technology Services</i>
7/16/2020	GBA - Technology Services	Procurement Card	Amazon Business	26.99
Invoice Number	Description		Invoice Date	Account
0701208-2008	Office Hospitality		08/26/2020	10 E 100 2660 4900 10 002660
				<i>Administraton - Technology Services</i>
7/16/2020	GBA - Technology Services	Procurement Card	Amazon Business	28.99
Invoice Number	Description		Invoice Date	Account
0701208-2008	PPE Supplies - Hand Sanitizer		08/26/2020	10 E 100 2660 4100 10 002660
				<i>Administraton - Technology Services</i>
7/16/2020	GBS - Library	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBS - ISBE Licensure Renewal 20/21 - K Jacobson		08/26/2020	10 E 100 2640 2405 10 002645
				<i>Administraton - Employee Benefits</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
7/16/2020	GBS - Driver Ed/Health/PE	Procurement Card	BSN Sports LLC	-76.16
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBS - PE Leader Uniform - Duplicate Purchase Refunded		08/26/2020	10 E 300 1130 4100 30 001050
				-76.16
				<i>Glenbrook South High School - Physical Education</i>
7/16/2020	GBS - Driver Ed/Health/PE	Procurement Card	Illinois Tollway	20.00
Invoice Number	Description		Invoice Date	Account
0701208-2008	iPass Auto Replenishment		08/26/2020	10 E 300 1700 6400 30 001015
				20.00
				<i>Glenbrook South High School - Driver Education</i>
7/16/2020	GBS - Athletics	Procurement Card	Beck's Book Store Inc	14.62
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBS Athletics - Training Room Item Return Shipping Fee		08/26/2020	10 E 300 1510 4100 30 005110
				14.62
				<i>Glenbrook South High School - Training Room</i>
7/17/2020	GBN - Fine Arts	Procurement Card	Juicer	19.00
Invoice Number	Description		Invoice Date	Account
0701208-2008	Broadcasting - Monthly Subscription		08/26/2020	10 E 200 1400 3160 20 001410
				19.00
				<i>Glenbrook North High School - Broadcasting</i>
7/17/2020	GBS - Science	Procurement Card	Bureau of Education & Research	279.00
Invoice Number	Description		Invoice Date	Account
0701208-2008	Registration for Distance Learning Online Course 7/28/20 - M Ericksen		08/26/2020	10 E 300 1130 3320 30 001055
				279.00
				<i>Glenbrook South High School - Science</i>
7/20/2020	GBN - Library	Procurement Card	Amazon Business	9.89
Invoice Number	Description		Invoice Date	Account
0701208-2008	ARC - Book		08/26/2020	10 E 200 1130 4300 20 001152
				9.89
				<i>Glenbrook North High School - Academic Resource Center</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
7/20/2020	GBN - Plant Operations	Procurement Card	Office Depot	67.14
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBN Office Supplies - Time Cards		08/26/2020	20 E 200 2544 4100 20 009050
				<i>Glenbrook North High School - Building Maintenance</i>
7/20/2020	GBA - Superintendents Office	Procurement Card	New Albertsons Inc	9.99
Invoice Number	Description		Invoice Date	Account
0701208-2008	Meeting Hospitality		08/26/2020	10 E 100 2321 4900 10 002320
				<i>Administraton - Superintendent's Office</i>
7/20/2020	GBA - Superintendents Office	Procurement Card	New Albertsons Inc	54.93
Invoice Number	Description		Invoice Date	Account
0701208-2008	Meeting Hospitality		08/26/2020	10 E 100 2321 4900 10 002320
				<i>Administraton - Superintendent's Office</i>
7/20/2020	GBA - Special Education	Procurement Card	Adobe Inc	382.37
Invoice Number	Description		Invoice Date	Account
0701208-2008	GNCY Marketing Materials		08/26/2020	10 E 100 3000 4100 10 004090
				<i>Administraton - Drug Free Communities</i>
7/20/2020	GBA - Technology Services	Procurement Card	Office Depot	63.11
Invoice Number	Description		Invoice Date	Account
0701208-2008	Office Hospitality & Supplies		08/26/2020	10 E 100 2660 4900 10 002660
				<i>Administraton - Technology Services</i>
0701208-2008	Office Hospitality & Supplies		08/26/2020	10 E 100 2660 4100 10 002660
				<i>Administraton - Technology Services</i>
7/20/2020	GBA - Technology Services	Procurement Card	Comcast Cable	91.24
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBS Television Services 7/1/20 - 7/30/20		08/26/2020	10 E 100 2660 3430 10 002660
				<i>Administraton - Technology Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
7/20/2020	GBS - Plant Operations	Procurement Card	Rm Petroleum Inc	271.54
Invoice Number	Description		Invoice Date	Account
0701208-2008	Gasoline for Grounds		08/26/2020	20 E 300 2543 4640 30 009080
				<i>Glenbrook South High School - Grounds Maintenance</i>
7/20/2020	GBS - Plant Operations	Procurement Card	Home Depot Credit Services	141.32
Invoice Number	Description		Invoice Date	Account
0701208-2008	Painting Supplies and Drill Bits		08/26/2020	20 E 300 2544 4840 30 009050
				<i>Glenbrook South High School - Building Maintenance</i>
0701208-2008	Painting Supplies and Drill Bits		08/26/2020	20 E 300 2544 4846 30 009050
				<i>Glenbrook South High School - Building Maintenance</i>
7/20/2020	GBS - Plant Operations	Procurement Card	Home Depot Credit Services	-24.98
Invoice Number	Description		Invoice Date	Account
0701208-2008	Polyurethane Air Hose Returned		08/26/2020	20 E 300 2544 4846 30 009050
				<i>Glenbrook South High School - Building Maintenance</i>
7/20/2020	GBS - Plant Operations	Procurement Card	Home Depot Credit Services	80.01
Invoice Number	Description		Invoice Date	Account
0701208-2008	Painting Supplies & Airless Hose for Paint Sprayer		08/26/2020	20 E 300 2544 4846 30 009050
				<i>Glenbrook South High School - Building Maintenance</i>
7/20/2020	GBS - CTE	Procurement Card	Chromeapp Schools	72.50
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBS PLTW - Monthly Subscription for July 2020		08/26/2020	10 E 300 1400 3160 30 001405
				<i>Glenbrook South High School - Technical Education</i>
7/20/2020	GBS - Fine Arts	Procurement Card	Blick Art Materials	90.45
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBS - Art Classroom Materials		08/26/2020	10 E 300 1130 4200 30 001005
				<i>Glenbrook South High School - Visual Arts</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
7/20/2020	GBS - Fine Arts	Procurement Card	Loyola University Chicago	5,759.00
Invoice Number	Description		Invoice Date	Account
0701208-2008	Administrator Tuition - Service Fee - M Maranto		08/26/2020	10 E 100 2210 2300 10 002210
			<i>Administraton</i>	<i>- Improvement Of Instruction</i>
7/20/2020	GBN - Student Activities	Procurement Card	Amazon Business	25.99
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBN Orchesis Audition Supplies		08/26/2020	99 L 990 1529 0000 20 820800
			<i>Student Based Activity</i>	<i>- Orchesis</i>
7/21/2020	GBN - Athletics	Procurement Card	IHSFCA/IL HS Football Coaches Assoc	42.20
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBN - IHSFCA Annual Member Renewal 2020/21 - M Purdy		08/26/2020	10 E 200 1510 6400 20 005100
			<i>Glenbrook North High School</i>	<i>- Athletics</i>
7/21/2020	GBS - Plant Operations	Procurement Card	Waste Management	3,774.99
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBS Scavenger Services 7/1/20 - 7/31/20		08/26/2020	20 E 300 2542 3760 30 009010
			<i>Glenbrook South High School</i>	<i>- Custodial Services</i>
7/21/2020	GBS - Plant Operations	Procurement Card	Motion Industries Inc	343.13
Invoice Number	Description		Invoice Date	Account
0701208-2008	Bearings for Exhaust Fan by West Pool		08/26/2020	20 E 300 2544 4844 30 009050
			<i>Glenbrook South High School</i>	<i>- Building Maintenance</i>
7/21/2020	GBS - Fine Arts	Procurement Card	Loyola University Chicago	164.13
Invoice Number	Description		Invoice Date	Account
0701208-2008	Administrator Tuition - Service Fee - M Maranto		08/26/2020	10 E 100 2210 2300 10 002210
			<i>Administraton</i>	<i>- Improvement Of Instruction</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
7/21/2020	GBA - Operations	Procurement Card	Waste Management	256.57
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBA - Scavenger Services - July 2020		08/26/2020	20 E 100 2542 3760 10 009010
				<i>Administraton - Custodial Services</i>
7/21/2020	GBA - Operations	Procurement Card	Waste Management	996.60
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBOC - Scavenger Services - July 2020		08/26/2020	20 E 500 2542 3760 10 009010
				<i>Glenbrook Off Campus - Custodial Services</i>
7/21/2020	GBN - Student Activities	Procurement Card	Best Buy for Business	159.99
Invoice Number	Description		Invoice Date	Account
0701208-2008	Backup Power for Office / Lighting Console		08/26/2020	10 E 200 1530 4100 20 005805
				<i>Glenbrook North High School - Auditorium</i>
7/21/2020	GBN - Student Activities	Procurement Card	Best Buy for Business	134.99
Invoice Number	Description		Invoice Date	Account
0701208-2008	Backup Power Supply for Office / Lighting Console		08/26/2020	10 E 200 1530 4100 20 005805
				<i>Glenbrook North High School - Auditorium</i>
7/21/2020	GBA - Instructional Innovation	Procurement Card	NC Fit Group Inc	149.00
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBS - NCFIT Collective Crossfit Program Access for July 2020		08/26/2020	10 E 100 2210 3320 10 004932
				<i>Administraton - Title II Grant</i>
7/22/2020	GBN - Principal's Office	Procurement Card	Eventbrite - Cultivating Libera	510.00
Invoice Number	Description		Invoice Date	Account
0701208-2008	Registration for Cultivating Liberation: Becoming an Anti-Biased, Anti-Racist Educator Online Workshop 7/27/20 - 8/5/20 - J Grimaldi, E Henrich, & S Ilie		08/26/2020	10 E 200 2410 3320 20 002410
				<i>Glenbrook North High School - Principal's Office</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
7/22/2020	GBN - Driver Ed/Health/PE	Procurement Card	Amazon Business	1,164.41
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBN PE - Equipment for PE Classes		08/26/2020	10 E 200 1130 4100 20 001050
				<i>Glenbrook North High School - Physical Education</i>
7/22/2020	GBN - Plant Operations	Procurement Card	The Home Depot Inc	139.35
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBN - Painting Tools and Supplies		08/26/2020	20 E 200 2544 4846 20 009050
				<i>Glenbrook North High School - Building Maintenance</i>
7/22/2020	GBN - Plant Operations	Procurement Card	Eagle Tree Pump Acquisition	136.59
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBN Sewage Pump Oil & Filter		08/26/2020	20 E 200 2544 4847 20 009050
				<i>Glenbrook North High School - Building Maintenance</i>
7/22/2020	GBA - Superintendents Office	Procurement Card	Office Depot	100.49
Invoice Number	Description		Invoice Date	Account
0701208-2008	Meeting Hospitality		08/26/2020	10 E 100 2310 4900 10 002310
				<i>Administraton - Board of Education</i>
7/22/2020	GBS - Library	Procurement Card	Beck's Book Store Inc	15.79
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBS - Shipping to Return Items		08/26/2020	10 E 300 2222 4100 30 002220
				<i>Glenbrook South High School - Library Services</i>
7/22/2020	GBS - Principal's Office	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBS - ISBE Licensure Renewal 2020/21 - B Field		08/26/2020	10 E 100 2640 2405 10 002645
				<i>Administraton - Employee Benefits</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
7/22/2020	GBN - Student Activities	Procurement Card	Amazon Business	142.48
Invoice Number	Description		Invoice Date	Account
0701208-2008	First Aid Kit Refills for Shop and Stage		08/26/2020	10 E 200 1530 4100 20 005805
				<i>Glenbrook North High School - Auditorium</i>
7/23/2020	GBN - Athletics	Procurement Card	Mickeys Linen And Towel Supply	1,130.00
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBN - Athletic Camp Sanitizing Supplies		08/26/2020	20 E 100 2542 4100 10 009010
				<i>Administraton - Custodial Services</i>
7/23/2020	GBN - Athletics	Procurement Card	Spotify USA	9.99
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBN - Main Gym Music		08/26/2020	10 E 200 1510 4100 20 005100
				<i>Glenbrook North High School - Athletics</i>
7/23/2020	GBN - Library	Procurement Card	Amazon Business	9.89
Invoice Number	Description		Invoice Date	Account
0701208-2008	ARC - Book		08/26/2020	10 E 200 1130 4300 20 001152
				<i>Glenbrook North High School - Academic Resource Center</i>
7/23/2020	GBN - Mathematics	Procurement Card	Sheboygan Resort Operator	-135.06
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBN Math - Lodging Deposit for NSMC Conference 9/30/20 - 10/4/20 - M Vasilopoulos - Refunded Due to Cancellation		08/26/2020	10 E 200 1130 3320 20 001040
				<i>Glenbrook North High School - Mathematics</i>
7/23/2020	GBA - Special Education	Procurement Card	Lindamood-Bell	750.00
Invoice Number	Description		Invoice Date	Account
0701208-2008	FY20 IDEA - Special Education - Registration for Seeing Stars Reading Program 8/4/20 - 8/6/20 - K Stec		08/26/2020	10 E 100 2210 3320 10 004620
				<i>Administraton - IDEA-PL 94-142</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
7/23/2020	GBS - Principal's Office C&I	Procurement Card	Aww Monthly Plan	9.00
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBS TLC - Whiteboard App for Virtual Tutoring Sessions - Monthly		08/26/2020	10 E 300 1130 4200 30 001155
				9.00
				<i>Glenbrook South High School - Titan Learning Center</i>
7/23/2020	GBS - Student Services	Procurement Card	Amazon Business	27.28
Invoice Number	Description		Invoice Date	Account
0701208-2008	Office Supplies - Quart Size Storage Bags		08/26/2020	10 E 300 2130 4100 30 002130
				27.28
				<i>Glenbrook South High School - Health Services</i>
7/23/2020	GBS - Mathematics	Procurement Card	Sheboygan Resort Operator	-135.06
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBS - Lodging Deposit for North Suburban Math Chair Summit 9/30/20 - 10/2/20 - P Gartner - Refunded Due to Cancellation		08/26/2020	10 E 300 1130 3320 30 001040
				-135.06
				<i>Glenbrook South High School - Mathematics</i>
7/23/2020	GBS - Principal's Office	Procurement Card	ASCD	251.65
Invoice Number	Description		Invoice Date	Account
0701208-2008	New Teacher Orientation Book - "Enhancing Professional Practice: A Framework for Teaching"		08/26/2020	10 E 300 2210 4300 30 002210
				251.65
				<i>Glenbrook South High School - Improvement Of Instruction</i>
7/23/2020	GBN - Student Activities	Procurement Card	John W Weiss Hdwe Co	92.03
Invoice Number	Description		Invoice Date	Account
0701208-2008	Hardware Cleaning Supplies and Materials		08/26/2020	10 E 200 1530 4100 20 005805
				92.03
				<i>Glenbrook North High School - Auditorium</i>
7/23/2020	GBN - Student Activities	Procurement Card	Amazon Business	48.75
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBN Band Camp Supplies		08/26/2020	99 L 990 1529 0000 20 820925
				48.75
				<i>Student Based Activity - Spartan Marching Band</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
7/24/2020	GBN - Principal's Office	Procurement Card	Amazon Business	164.85
Invoice Number	Description		Invoice Date	Account
0701208-2008	Inadvertent Charge - Credit Pending		08/26/2020	10 E 200 2410 4100 20 002410
				<i>Glenbrook North High School - Principal's Office</i>
7/24/2020	GBN - English	Procurement Card	Amazon Business	52.62
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBN - Teacher Copies of ELL Books		08/26/2020	10 E 200 1800 4300 20 001180
				<i>Glenbrook North High School - English Language Learners</i>
7/24/2020	GBN - Library	Procurement Card	Chicago Tribune LLC	7.96
Invoice Number	Description		Invoice Date	Account
0701208-2008	Unlimited Monthly Digital Edition 7/24/20 - 8/20/20		08/26/2020	10 E 200 2222 4400 20 002220
				<i>Glenbrook North High School - Library Services</i>
7/24/2020	GBA - Special Education	Procurement Card	4imprint, Inc	8,213.22
Invoice Number	Description		Invoice Date	Account
0701208-2008	GNCY Marketing Materials		08/26/2020	10 E 100 3000 4100 10 004090
				<i>Administraton - Drug Free Communities</i>
7/24/2020	GBS - Plant Operations	Procurement Card	Rm Petroleum Inc	71.50
Invoice Number	Description		Invoice Date	Account
0701208-2008	Gasoline for Grounds		08/26/2020	20 E 300 2543 4640 30 009080
				<i>Glenbrook South High School - Grounds Maintenance</i>
7/24/2020	GBS - Plant Operations	Procurement Card	Amazon Business	33.66
Invoice Number	Description		Invoice Date	Account
0701208-2008	Time Cards for Plant Operations at GBS		08/26/2020	20 E 300 2542 4100 30 009010
				<i>Glenbrook South High School - Custodial Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
7/24/2020	GBS - Plant Operations	Procurement Card	Dehne Lawn & Leisure Inc	300.00
Invoice Number	Description		Invoice Date	Account
0701208-2008	Hedge Trimmer		08/26/2020	20 E 300 2543 7400 30 009080
				300.00
				<i>Glenbrook South High School - Grounds Maintenance</i>
7/24/2020	GBS - CTE	Procurement Card	Amazon Business	28.42
Invoice Number	Description		Invoice Date	Account
0701208-2008	Inadvertent Charge - Credit Pending		08/26/2020	10 E 300 1400 4200 30 001405
				28.42
				<i>Glenbrook South High School - Technical Education</i>
7/24/2020	GBS - Student Services	Procurement Card	Amazon Business	14.78
Invoice Number	Description		Invoice Date	Account
0701208-2008	Supplies - Storage Bags		08/26/2020	10 E 300 2130 4100 30 002130
				14.78
				<i>Glenbrook South High School - Health Services</i>
7/24/2020	GBS - Student Services	Procurement Card	School Nurse Supply Inc	118.80
Invoice Number	Description		Invoice Date	Account
0701208-2008	Supplies - Bandages		08/26/2020	10 E 300 2130 4100 30 002130
				118.80
				<i>Glenbrook South High School - Health Services</i>
7/24/2020	GBS - Student Services	Procurement Card	Amazon Business	19.98
Invoice Number	Description		Invoice Date	Account
0701208-2008	Supplies - Gauze Pads		08/26/2020	10 E 300 2130 4100 30 002130
				19.98
				<i>Glenbrook South High School - Health Services</i>
7/24/2020	GBN - Student Activities	Procurement Card	Willow Cleaners Inc	60.00
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBN Graduation 2020 Tablecloth Dry Cleaning		08/26/2020	99 L 990 1529 0000 20 820990
				60.00
				<i>Student Based Activity - Student Association</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
7/24/2020	GBN - Student Activities	Procurement Card	Amazon Business	176.75
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBN Band Camp Supplies		08/26/2020	99 L 990 1529 0000 20 820925
				<i>Student Based Activity - Spartan Marching Band</i>
7/27/2020	GBN - English	Procurement Card	Amazon Business	16.06
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBN - Teacher Copy of ELL Book		08/26/2020	10 E 200 1130 4300 20 001020
				<i>Glenbrook North High School - English</i>
7/27/2020	GBN - Student Services	Procurement Card	Amazon Business	17.31
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBN Nurse Office Supplies		08/26/2020	10 E 200 2130 4100 20 002130
				<i>Glenbrook North High School - Health Services</i>
7/27/2020	GBN - Student Services	Procurement Card	Amazon Business	325.75
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBN Nurse Office Supplies		08/26/2020	10 E 200 2130 4100 20 002130
				<i>Glenbrook North High School - Health Services</i>
7/27/2020	GBA - Superintendents Office	Procurement Card	WWWMindToolsCom	27.00
Invoice Number	Description		Invoice Date	Account
0701208-2008	Monthly Subscription 7/27/20 - 8/26/20		08/26/2020	10 E 100 2321 3160 10 002320
				<i>Administraton - Superintendent's Office</i>
7/27/2020	GBA - Special Education	Procurement Card	Gander Publishing Inc	399.96
Invoice Number	Description		Invoice Date	Account
0701208-2008	FY20 IDEA - Special Education - Staff Developments Materials for Seeing Stars Reading Program 8/4/20 - 8/6/20 - K Stec		08/26/2020	10 E 100 2210 3320 10 004620
				<i>Administraton - IDEA-PL 94-142</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
7/27/2020	GBA - Special Education	Procurement Card	NCS Pearson Inc	900.00
Invoice Number	Description		Invoice Date	Account
0701208-2008	FY20 IDEA - Special Education - Software Training		08/26/2020	10 E 100 2210 3320 10 004620
				<i>Administraton - IDEA-PL 94-142</i>
7/27/2020	GBS - Plant Operations	Procurement Card	The Home Depot Inc	44.86
Invoice Number	Description		Invoice Date	Account
0701208-2008	Painting Supplies for HVAC Vents in Cafeteria		08/26/2020	20 E 300 2544 4846 30 009050
				<i>Glenbrook South High School - Building Maintenance</i>
7/27/2020	GBS - CTE	Procurement Card	Canva Inc	12.95
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBS CTE - Monthly Subscription - July 2020		08/26/2020	10 E 300 1400 3160 30 001405
				<i>Glenbrook South High School - Technical Education</i>
7/27/2020	GBS - Library	Procurement Card	Amazon Business	20.85
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBS - Book Order		08/26/2020	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
7/27/2020	GBS - Library	Procurement Card	Amazon Business	227.46
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBS - Book Order		08/26/2020	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
7/27/2020	GBS - Library	Procurement Card	Amazon Business	645.28
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBS - Book Order		08/26/2020	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
7/27/2020	GBS - Athletics	Procurement Card	Apple Computer Inc	9.99
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBS Athletics - iTunes Event Music Monthly Subscription 7/24/20 - 8/24/20		08/26/2020	99 L 990 1529 0000 30 830490
				9.99
			<i>Student Based Activity</i>	<i>- Sports Tournaments</i>
7/27/2020	GBS - Science	Procurement Card	Amazon Business	59.97
Invoice Number	Description		Invoice Date	Account
0701208-2008	Assorted Hi Bounce Balls for Physics Student Labs		08/26/2020	10 E 300 1130 4200 30 001055
				59.97
				<i>Glenbrook South High School - Science</i>
7/27/2020	GBN - Student Activities	Procurement Card	Amazon Business	11.28
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBN Band Camp Supplies		08/26/2020	99 L 990 1529 0000 20 820925
				11.28
			<i>Student Based Activity</i>	<i>- Spartan Marching Band</i>
7/28/2020	GBN - Principal's Office	Procurement Card	Beck's Book Store Inc	279.86
Invoice Number	Description		Invoice Date	Account
0701208-2008	New Teacher Gifts - Apparel		08/26/2020	10 E 200 2210 4100 20 002210
				279.86
				<i>Glenbrook North High School - Improvement Of Instruction</i>
7/28/2020	GBN - Athletics	Procurement Card	Paypal Rainbow Online Sale	106.30
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBN - Girls Cross Country - Bibs & Pins		08/26/2020	10 E 200 1510 4100 20 005320
				106.30
				<i>Glenbrook North High School - Girls Cross Country</i>
7/28/2020	GBN - Plant Operations	Procurement Card	Amazon Business	12.99
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBN Plant Ops - Monthly Prime Membership Renewal		08/26/2020	20 E 200 2544 4100 20 009050
				12.99
				<i>Glenbrook North High School - Building Maintenance</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
7/28/2020	GBA - Technology Services	Procurement Card	Comcast Cable	372.40
Invoice Number	Description		Invoice Date	Account
0701208-2008	Northfield Bus Depot Internet and Phone Services 7/5/20 - 8/4/20		08/26/2020	10 E 100 2660 3430 10 002660
				372.40
			<i>Administraton</i>	<i>- Technology Services</i>
7/28/2020	GBS - Plant Operations	Procurement Card	Service Sanitation Inc	204.40
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBS - Portable Restroom at GIC Site for Outdoor Camps July 2020		08/26/2020	20 E 300 2542 3750 30 009010
				204.40
				<i>Glenbrook South High School - Custodial Services</i>
7/28/2020	GBS - Plant Operations	Procurement Card	Cvk Enterprises Inc	478.50
Invoice Number	Description		Invoice Date	Account
0701208-2008	Nitrile Gloves		08/26/2020	20 E 300 2542 4100 30 009010
				478.50
				<i>Glenbrook South High School - Custodial Services</i>
7/28/2020	GBS - Student Services	Procurement Card	William V MacGill & Co	50.15
Invoice Number	Description		Invoice Date	Account
0701208-2008	Supplies - Sanitizer		08/26/2020	10 E 300 2130 4100 30 002130
				50.15
				<i>Glenbrook South High School - Health Services</i>
7/28/2020	GBS - Library	Procurement Card	Amazon Business	19.95
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBS - Book Order		08/26/2020	10 E 300 2222 4300 30 002220
				19.95
				<i>Glenbrook South High School - Library Services</i>
7/28/2020	GBS - Fine Arts	Procurement Card	JW Pepper & Son Inc	60.00
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBS - Band Music		08/26/2020	10 E 300 1130 4200 30 001045
				60.00
				<i>Glenbrook South High School - Music/Performing Arts</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
7/28/2020	GBS - Science	Procurement Card	DoleEvans Bouyer LLC	200.00
Invoice Number	Description		Invoice Date	Account
0701208-2008	Science Office Fish Tank Monthly Maintenance - August		08/26/2020	10 E 300 1130 3230 30 001055
				<i>Glenbrook South High School - Science</i>
7/28/2020	GBS - Science	Procurement Card	Amazon Business	240.28
Invoice Number	Description		Invoice Date	Account
0701208-2008	Flexible Rulers for Physics Student Labs		08/26/2020	10 E 300 1130 4200 30 001055
				<i>Glenbrook South High School - Science</i>
7/29/2020	GBN - Driver Ed/Health/PE	Procurement Card	School Health Corporation	1,599.50
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBN PE - Supplies		08/26/2020	10 E 200 1130 4100 20 001050
				<i>Glenbrook North High School - Physical Education</i>
7/29/2020	GBN - English	Procurement Card	Amazon Business	21.33
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBN - Teacher Copy of Classroom Text		08/26/2020	10 E 200 1130 4300 20 001020
				<i>Glenbrook North High School - English</i>
7/29/2020	GBN - Mathematics	Procurement Card	Bureau of Education & Research	279.00
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBN Math - Registration for Distance Learning Math Online Workshop 10/28/20 - J Maher		08/26/2020	10 E 200 1130 3320 20 001040
				<i>Glenbrook North High School - Mathematics</i>
7/29/2020	GBA - Technology Services	Procurement Card	Comcast Cable	104.97
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBN Television Services 7/11/20 - 8/10/20		08/26/2020	10 E 100 2660 3430 10 002660
				<i>Administraton - Technology Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
7/29/2020	GBS - Student Services	Procurement Card	Slashdevslashfinance Inc	300.00
Invoice Number	Description		Invoice Date	Account
0701208-2008	Teletherapy Workshop 8/19/20		08/26/2020	10 E 100 2121 3120 10 002120
				<i>Administraton - Guidance Services</i>
7/29/2020	GBS - Student Services	Procurement Card	Amazon Business	20.97
Invoice Number	Description		Invoice Date	Account
0701208-2008	Supplies - Gauze Pads		08/26/2020	10 E 300 2130 4100 30 002130
				<i>Glenbrook South High School - Health Services</i>
7/29/2020	GBS - Library	Procurement Card	Amazon Business	23.63
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBS - Book Order		08/26/2020	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
7/29/2020	GBS - Library	Procurement Card	Amazon Business	10.44
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBS - Book Order		08/26/2020	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
7/29/2020	GBS - Library	Procurement Card	Amazon Business	108.20
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBS - Book Order		08/26/2020	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
7/29/2020	GBS - Science	Procurement Card	Vernier Software & Technology	149.00
Invoice Number	Description		Invoice Date	Account
0701208-2008	Video Analysis License through 6/30/21		08/26/2020	10 E 300 1130 3160 30 001055
				<i>Glenbrook South High School - Science</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
7/29/2020	GBS - Principal's Office	Procurement Card	Beck's Book Store Inc	31.62
Invoice Number	Description		Invoice Date	Account
0701208-2008	Employee Congratulatory Gift for New Baby - L Smigiel		08/26/2020	99 L 990 1529 0000 30 831330
				<i>Student Based Activity - Welfare Fund-teachers</i>
7/30/2020	GBN - Athletics	Procurement Card	Intuit Payment Solutions	1,135.00
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBN - Senior Baseball Gifts - Custom Home Plates		08/26/2020	99 L 990 1529 0000 20 820490
				<i>Student Based Activity - Gbn Sports Tournaments</i>
7/30/2020	GBN - English	Procurement Card	Amazon Business	15.43
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBN English - Teacher Copy of Classroom Text		08/26/2020	10 E 200 1800 4300 20 001180
				<i>Glenbrook North High School - English Language Learners</i>
7/30/2020	GBN - Student Services	Procurement Card	Amazon Business	99.99
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBN Health Office Supplies		08/26/2020	10 E 200 2130 4100 20 002130
				<i>Glenbrook North High School - Health Services</i>
7/30/2020	GBA - Special Education	Procurement Card	4imprint, Inc	6,362.76
Invoice Number	Description		Invoice Date	Account
0701208-2008	GNCY Marketing Materials		08/26/2020	10 E 100 3000 4100 10 004090
				<i>Administraton - Drug Free Communities</i>
7/30/2020	GBS - Plant Operations	Procurement Card	Amazon Business	52.45
Invoice Number	Description		Invoice Date	Account
0701208-2008	Chair Glides for SAC Chairs		08/26/2020	20 E 300 2544 4840 30 009050
				<i>Glenbrook South High School - Building Maintenance</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
7/30/2020	GBS - Library	Procurement Card	Amazon Business	25.86
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBS - Book Order		08/26/2020	10 E 300 2222 4300 30 002220
				25.86
				<i>Glenbrook South High School - Library Services</i>
7/30/2020	GBS - Library	Procurement Card	Amazon Business	27.47
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBS - Book Order		08/26/2020	10 E 300 2222 4300 30 002220
				27.47
				<i>Glenbrook South High School - Library Services</i>
7/30/2020	GBS - Library	Procurement Card	Amazon Business	25.90
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBS - Book Order		08/26/2020	10 E 300 2222 4300 30 002220
				25.90
				<i>Glenbrook South High School - Library Services</i>
7/30/2020	GBS - Library	Procurement Card	Amazon Business	25.72
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBS - Book Order		08/26/2020	10 E 300 2222 4300 30 002220
				25.72
				<i>Glenbrook South High School - Library Services</i>
7/30/2020	GBS - Science	Procurement Card	Amazon Business	32.95
Invoice Number	Description		Invoice Date	Account
0701208-2008	10 Rolls of 18 Gauge Wire for Physics Student Kits		08/26/2020	10 E 300 1130 4200 30 001055
				32.95
				<i>Glenbrook South High School - Science</i>
7/30/2020	GBS - Financial Assistance	Procurement Card	Amazon Business	3,952.35
Invoice Number	Description		Invoice Date	Account
0701208-2008	New Chromebooks		08/26/2020	10 E 100 2664 7411 10 002664
				3,952.35
				<i>Administraton - Student 1:1 Technology</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
7/30/2020	GBS - Principal's Office	Procurement Card	Chicago Tribune LLC	7.96
Invoice Number	Description		Invoice Date	Account
0701208-2008	Digital Newspaper - Monthly Subscription		08/26/2020	10 E 300 2410 4400 30 002410
				7.96
				<i>Glenbrook South High School - Principal's Office</i>
7/31/2020	GBN - Athletics	Procurement Card	Amazon Business	84.74
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBN - Cross Country Spikes		08/26/2020	10 E 200 1510 4100 20 005320
				84.74
				<i>Glenbrook North High School - Girls Cross Country</i>
7/31/2020	GBA - Special Education	Procurement Card	Adobe Inc	382.37
Invoice Number	Description		Invoice Date	Account
0701208-2008	GNCY Marketing Materials		08/26/2020	10 E 100 3000 4100 10 004090
				382.37
				<i>Administraton - Drug Free Communities</i>
7/31/2020	GBS - Principal's Office C&I	Procurement Card	Paypal Energytees	2,652.00
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBS TLC - T-Shirts for New School Year		08/26/2020	10 E 300 1130 4100 30 001155
				2,652.00
				<i>Glenbrook South High School - Titan Learning Center</i>
7/31/2020	GBS - Athletics	Procurement Card	Computer Digital Imaging Corporation	102.85
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBS Athletics - Record Board Updates		08/26/2020	99 L 990 1529 0000 30 830490
				102.85
				<i>Student Based Activity - Sports Tournaments</i>
7/31/2020	GBN - Student Activities	Procurement Card	Apple Computer Inc	0.99
Invoice Number	Description		Invoice Date	Account
0701208-2008	iCloud 50GB Storage Plan		08/26/2020	10 E 200 1530 3600 20 005805
				0.99
				<i>Glenbrook North High School - Auditorium</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
7/31/2020	GBN - Student Activities	Procurement Card	Amazon Business	29.95
Invoice Number	Description		Invoice Date	Account
0701208-2008	DVD for Fall Play 2020		08/26/2020	10 E 200 1520 4100 20 005825
				29.95
				<i>Glenbrook North High School - Drama Productions</i>
7/31/2020	GBA - Instructional Innovation	Procurement Card	Amazon Business	25.65
Invoice Number	Description		Invoice Date	Account
0701208-2008	Educational Book - Blended		08/26/2020	10 E 100 2225 4300 10 002665
				25.65
				<i>Administraton - Instructional Innovation</i>
7/31/2020	GBA - Instructional Innovation	Procurement Card	Amazon Business	25.65
Invoice Number	Description		Invoice Date	Account
0701208-2008	Educational Book - Blended		08/26/2020	10 E 100 2225 4300 10 002665
				25.65
				<i>Administraton - Instructional Innovation</i>
8/3/2020	GBA - Technology Services	Procurement Card	Apple Computer Inc	1,199.00
Invoice Number	Description		Invoice Date	Account
0701208-2008	Devices for Substitute Testing		08/26/2020	10 E 100 2660 7411 10 002660
				1,199.00
				<i>Administraton - Technology Services</i>
8/3/2020	GBA - Technology Services	Procurement Card	Apple Computer Inc	899.00
Invoice Number	Description		Invoice Date	Account
0701208-2008	Devices for Substitute Testing		08/26/2020	10 E 100 2660 7411 10 002660
				899.00
				<i>Administraton - Technology Services</i>
8/3/2020	GBA - Technology Services	Procurement Card	Apple Computer Inc	14.00
Invoice Number	Description		Invoice Date	Account
0701208-2008	Shipping Fee for Devices for Substitute Testing		08/26/2020	10 E 100 2660 7411 10 002660
				14.00
				<i>Administraton - Technology Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/3/2020	GBA - Technology Services	Procurement Card	Amazon Business	20.16
Invoice Number	Description		Invoice Date	Account
0701208-2008	Device/Screen General Cleaning Supplies		08/26/2020	10 E 100 2660 4100 10 002660
				Administraton - Technology Services
8/3/2020	GBA - Technology Services	Procurement Card	Comcast Cable	213.32
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBOC Television Services 7/12/20 - 8/11/20		08/26/2020	10 E 100 2660 3430 10 002660
				Administraton - Technology Services
8/3/2020	GBS - Plant Operations	Procurement Card	Home Depot Credit Services	34.82
Invoice Number	Description		Invoice Date	Account
0701208-2008	LED Light Bulbs & Screwdriving Bits		08/26/2020	20 E 300 2544 4842 30 009050
				Glenbrook South High School - Building Maintenance
0701208-2008	LED Light Bulbs & Screwdriving Bits		08/26/2020	20 E 300 2544 4840 30 009050
				Glenbrook South High School - Building Maintenance
8/3/2020	GBS - Plant Operations	Procurement Card	Rm Petroleum Inc	239.98
Invoice Number	Description		Invoice Date	Account
0701208-2008	Gasoline for Grounds		08/26/2020	20 E 300 2543 4640 30 009080
				Glenbrook South High School - Grounds Maintenance
8/3/2020	GBS - Special Education	Procurement Card	Office Depot	179.99
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBS Sped Office Supplies - Approved Sanitizers		08/26/2020	10 E 300 2330 4100 30 001300
				Glenbrook South High School - Special Education
8/3/2020	GBS - Athletics	Procurement Card	Fleet Feet	5,900.17
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBS Athletics - Boys and Girls Spirit Wear		08/26/2020	99 L 990 1529 0000 30 830265
				Student Based Activity - GBS Cross Country-Boys

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/3/2020	GBS - Athletics	Procurement Card	Office Depot	20.85
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBS Athletics - Office Hospitality		08/26/2020	10 E 300 1510 4900 30 005100
				<i>Glenbrook South High School - Athletics</i>
8/3/2020	GBA - Human Resources	Procurement Card	Indeed, Inc.	170.70
Invoice Number	Description		Invoice Date	Account
0701208-2008	Employment Online Recruitment Services for July 2020		08/26/2020	10 E 100 2640 3525 10 002640
				<i>Administraton - Human Resources Department</i>
8/3/2020	GBS - Principal's Office	Procurement Card	Office Depot	30.29
Invoice Number	Description		Invoice Date	Account
0701208-2008	Main Office Supplies		08/26/2020	10 E 300 2410 4100 30 002410
				<i>Glenbrook South High School - Principal's Office</i>
8/3/2020	GBN - Student Activities	Procurement Card	Amazon Business	105.50
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBN Orchesis Face Shields for Auditions		08/26/2020	99 L 990 1529 0000 20 820800
				<i>Student Based Activity - Orchesis</i>
8/4/2020	GBN - Principal's Office	Procurement Card	Amazon Business	-164.85
Invoice Number	Description		Invoice Date	Account
0701208-2008	Inadvertent Charge - Credit Received		08/26/2020	10 E 200 2410 4100 20 002410
				<i>Glenbrook North High School - Principal's Office</i>
8/4/2020	GBN - Fine Arts	Procurement Card	Amazon Business	149.75
Invoice Number	Description		Invoice Date	Account
0701208-2008	Broadcasting - Audio Splitters		08/26/2020	10 E 200 1400 4100 20 001410
				<i>Glenbrook North High School - Broadcasting</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/4/2020	GBA - Technology Services	Procurement Card	Apple Computer Inc	299.99
Invoice Number	Description		Invoice Date	Account
0701208-2008	FY20 IDEA - GBA Special Education - Software Application for New Student iPad		08/26/2020	10 E 100 1200 4200 10 004620
				299.99
			<i>Administraton</i>	<i>- IDEA-PL 94-142</i>
8/4/2020	GBA - Technology Services	Procurement Card	Comcast Cable	150.66
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBT Television Services 7/14/20 - 8/13/20		08/26/2020	10 E 100 2660 3430 10 002660
				150.66
			<i>Administraton</i>	<i>- Technology Services</i>
8/4/2020	GBS - Financial Assistance	Procurement Card	Amazon Business	2,698.80
Invoice Number	Description		Invoice Date	Account
0701208-2008	New Chromebooks		08/26/2020	10 E 100 2664 7411 10 002664
				2,698.80
			<i>Administraton</i>	<i>- Student 1:1 Technology</i>
8/4/2020	GBN - Student Activities	Procurement Card	Apple Computer Inc	9.99
Invoice Number	Description		Invoice Date	Account
0701208-2008	Apple Monthly Music Subscription		08/26/2020	10 E 200 1530 4100 20 005805
				9.99
			<i>Glenbrook North High School</i>	<i>- Auditorium</i>
8/4/2020	GBN - Student Activities	Procurement Card	2080 Media Inc	10.99
Invoice Number	Description		Invoice Date	Account
0701208-2008	IHSA Recorded State Performances - Monthly Subscription for Coaching Purposes		08/26/2020	10 E 200 1520 4100 20 005835
				10.99
			<i>Glenbrook North High School</i>	<i>- Forensics</i>
8/5/2020	GBN - Student Services	Procurement Card	Amazon Business	43.55
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBN Health Office Supplies		08/26/2020	10 E 200 2130 4100 20 002130
				43.55
			<i>Glenbrook North High School</i>	<i>- Health Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/5/2020	GBA - Public Relations	Procurement Card	INSPRA/IL Chapter Natl School Public Relations	125.00
Invoice Number	Description		Invoice Date	Account
0701208-2008	Annual Membership Renewal 2020/21		08/26/2020	10 E 100 2630 6400 10 002630
				<i>Administraton - PR/Communications</i>
8/5/2020	GBA - Public Relations	Procurement Card	NSPRA/National School Public Relations Association	285.00
Invoice Number	Description		Invoice Date	Account
0701208-2008	Annual Membership Renewal 2020/21		08/26/2020	10 E 100 2630 6400 10 002630
				<i>Administraton - PR/Communications</i>
8/5/2020	GBA - Special Education	Procurement Card	Don Johnston, Inc	646.70
Invoice Number	Description		Invoice Date	Account
0701208-2008	FY20 IDEA - Special Education - Annual Subscription Renewal 2020/21		08/26/2020	10 E 100 1200 4200 10 004620
				<i>Administraton - IDEA-PL 94-142</i>
8/5/2020	GBA - Special Education	Procurement Card	Shutterstock	29.00
Invoice Number	Description		Invoice Date	Account
0701208-2008	GNCY Marketing Materials		08/26/2020	10 E 100 3000 4145 10 004090
				<i>Administraton - Drug Free Communities</i>
8/5/2020	GBS - Plant Operations	Procurement Card	Home Depot Credit Services	66.74
Invoice Number	Description		Invoice Date	Account
0701208-2008	Duct Tape & Paint for Cafeteria Vent Covers		08/26/2020	20 E 300 2544 4846 30 009050
				<i>Glenbrook South High School - Building Maintenance</i>
0701208-2008	Duct Tape & Paint for Cafeteria Vent Covers		08/26/2020	20 E 300 2544 4840 30 009050
				<i>Glenbrook South High School - Building Maintenance</i>
8/5/2020	GBS - Library	Procurement Card	Amazon Business	8.99
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBS - Book Order		08/26/2020	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
8/5/2020	GBS - Athletics	Procurement Card	Amazon Business	12.99
Invoice Number	Description		Invoice Date	Account
0701208-2008	GBS Athletics - Monthly Amazon Prime Membership		08/26/2020	10 E 300 1510 4100 30 005100
				<i>Glenbrook South High School - Athletics</i>
8/5/2020	GBA - Human Resources	Procurement Card	Office Depot	125.58
Invoice Number	Description		Invoice Date	Account
0701208-2008	Office Supplies & Hospitality		08/26/2020	10 E 100 2640 4100 10 002640
				<i>Administraton - Human Resources Department</i>
0701208-2008	Office Supplies & Hospitality		08/26/2020	10 E 100 2640 4900 10 002640
				<i>Administraton - Human Resources Department</i>

AP Procurement Card Transaction Register

Summary by Fund

Glenbrook High School District 225

<u>Dimension</u>	<u>Amount</u>
10 - Education Fund	65,930.16
20 - Operations & Maintenance Fund	11,159.98
99 - Student Activities Fund	12,626.82
	89,716.96

AP Check Register

AP Run: AP-V-08/31/2020 — Post Date: 2020-08-31 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/31/2020	8333	Check	NSSED/Northern Suburban Special Education District	135,898.41	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
992250820	Special Education - Summer Tuition & Services	08/26/2020	135,898.41	10 E 100 1912 6705 10 001305	134,414.16
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 4000 3110 10 004620	1,484.25
				<i>Administraton / IDEA-PL 94-142</i>	
08/31/2020	8334	Check	Sakellariou, Sophocles	75.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Chromebook Buyback 2020	Class of 2020 Chromebook Buyback	08/24/2020	75.00	10 E 100 2664 7411 10 002664	75.00
				<i>Administraton / Student 1:1 Technology</i>	
				Total:	\$135,973.41

AP-V-08/31/2020 Summary		
Type	Count	Amount
Regular	2	135,973.41
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	\$135,973.41

AP Check Register

AP Run: AP-V-09/15/2020 — Post Date: 2020-09-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	7000000350		A Messe Supply Corporation			14,572.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV424970	GBN Plumbing Supplies - Drain Trap Seal	08/21/2020	55.94	20 E 200 2544 4847 20 009050	55.94	<i>Glenbrook North High School / Building Maintenance</i>
INV425057	PPE Supplies - GBN Touchless Sink Faucets	08/26/2020	13,950.00	20 E 100 2542 4100 10 009010	13,950.00	<i>Administraton / Custodial Services</i>
INV425058	GBN Plumbing Supplies - Elkay Water Fountain Filters	08/26/2020	384.60	20 E 200 2544 4847 20 009050	384.60	<i>Glenbrook North High School / Building Maintenance</i>
INV425150	GBN Plumbing Supplies - B&G Air Vent	08/28/2020	30.17	20 E 200 2544 4847 20 009050	30.17	<i>Glenbrook North High School / Building Maintenance</i>
INV425238	GBN Plumbing Supplies - Flush Vent	09/01/2020	90.51	20 E 200 2544 4847 20 009050	90.51	<i>Glenbrook North High School / Building Maintenance</i>
INV425239	GBN Plumbing Parts - Auto Vent	09/01/2020	61.36	20 E 200 2544 4847 20 009050	61.36	<i>Glenbrook North High School / Building Maintenance</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	7000000351		Allegra Marketing Print Signs			1,520.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
44375	Freshman Orientation & Peer Group Chromebook Covers	08/14/2020	1,520.00	10 E 100 2610 4100 10 002610	1,520.00	
				<i>Administraton / General Administration</i>		
09/15/2020	7000000352		Americaneagle.Com Inc			692.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
314406	Monthly Fee for Dedicated Hosting & Imperva Incapsula Small Business Plan - August 2020	08/10/2020	193.00	10 E 100 2660 3160 10 002660	193.00	
				<i>Administraton / Technology Services</i>		
315296	Monthly Fee for Hawk Search - August 2020	08/31/2020	200.00	10 E 100 2660 3160 10 002660	200.00	
				<i>Administraton / Technology Services</i>		
315322	Monthly Fee For Imperva Incapsula Small Business Plan (www.glenbrook225.org) - August 2020	08/31/2020	299.00	10 E 100 2660 3160 10 002660	299.00	
				<i>Administraton / Technology Services</i>		
09/15/2020	7000000353		Anderson Pest Solutions			1,654.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5690243	GBS - Commercial Wasp Treatment - September 2020	09/01/2020	215.07	20 E 300 2543 3270 30 009080	215.07	
				<i>Glenbrook South High School / Grounds Maintenance</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	7000000353		Anderson Pest Solutions			1,654.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5690247	GBS - Pest Control Services - September 2020	09/01/2020	225.33	20 E 300 2543 3270 30 009080		225.33
				<i>Glenbrook South High School / Grounds Maintenance</i>		
5690251	GBN - Pest Management Services - September 2020	09/01/2020	194.67	20 E 200 2544 3270 20 009050		194.67
				<i>Glenbrook North High School / Building Maintenance</i>		
5690255	GBN - Pest Management Services - September 2020	09/01/2020	250.92	20 E 200 2544 3270 20 009050		250.92
				<i>Glenbrook North High School / Building Maintenance</i>		
5690256	GBN - Pest Management Services - September 2020	09/01/2020	204.46	20 E 200 2544 3270 20 009050		204.46
				<i>Glenbrook North High School / Building Maintenance</i>		
5690257	GBN - Pest Management Services - September 2020	09/01/2020	205.74	20 E 200 2544 3270 20 009050		205.74
				<i>Glenbrook North High School / Building Maintenance</i>		
5692725	GBA - Pest Management Services - September 2020	09/01/2020	58.35	20 E 100 2544 3234 10 009050		58.35
				<i>Administraton / Building Maintenance</i>		
5692727	GBA - Barrier Treatment Services - September 2020	09/01/2020	103.00	20 E 100 2544 3234 10 009050		103.00
				<i>Administraton / Building Maintenance</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2020	7000000353		Anderson Pest Solutions	1,654.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account
5693094	GBOC - Pest Management Services - September 2020	09/01/2020	72.10	20 E 500 2544 3234 10 009050 <i>Glenbrook Off Campus / Building Maintenance Center</i>
5693097	GBOC - Barrier Treatment Services - September 2020	09/01/2020	125.00	20 E 500 2544 3234 10 009050 <i>Glenbrook Off Campus / Building Maintenance Center</i>
09/15/2020	7000000354		Boathouse Sports	1,596.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
CO-40016-20	GBS - Custom Face Masks	08/31/2020	1,596.00	10 E 300 2111 4100 30 002110 <i>Glenbrook South High School / Dean's Office</i>
09/15/2020	7000000355		BSN Sports LLC	8,110.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account
909247716	GBS PE - Uniforms for PE Leaders	06/12/2020	72.36	10 E 300 1130 4100 30 001050 <i>Glenbrook South High School / Physical Education</i>
909371878	GBS - Orientation T-Shirts	07/06/2020	3,910.62	10 E 300 2121 4100 30 002120 <i>Glenbrook South High School / Guidance Services</i>
909648098	GBS Athletics - Girls' Lacrosse Equipment	08/13/2020	157.50	10 E 300 1510 4100 30 005340 <i>Glenbrook South High School / Girls Lacrosse</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	7000000355		BSN Sports LLC			8,110.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
909690053	GBN - Tennis Hoppers	08/19/2020	75.00	10 E 200 1510 4100 20 005370	75.00	
<i>Glenbrook North High School / Girls Tennis</i>						
909714988	GBN - Nike Authentics Apparel	08/21/2020	1,564.00	99 L 990 1529 0000 20 820490	1,564.00	
<i>Student Based Activity / Gbn Sports Tournaments Account</i>						
909741522	GBN- Swim Warm-Up Tops	08/25/2020	1,120.00	10 E 200 1510 4100 20 005260	1,120.00	
<i>Glenbrook North High School / Boys Swimming</i>						
909757000	GBN - Baseball Jerseys	08/26/2020	237.00	99 L 990 1529 0000 20 820490	237.00	
<i>Student Based Activity / Gbn Sports Tournaments Account</i>						
909761599	GBS Athletics - Girls' Tennis Balls	08/26/2020	604.17	10 E 300 1510 4100 30 005370	604.17	
<i>Glenbrook South High School / Girls Tennis</i>						
909804211	GBN - Acrylic Sign for M Tarjan's Office	08/31/2020	370.00	99 L 990 1529 0000 20 820990	370.00	
<i>Student Based Activity / Student Association Account</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/15/2020	7000000356		Canon Solutions America, Inc.	240.79	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4033600504	GBA, GBN & GBS Fleet #2426009 - Copier Usage 6/30/20 to 7/30/20	08/01/2020	229.02		
				10 E 100 2660 3240 10 002660	192.25
				<i>Administraton / Technology Services</i>	
				10 E 200 2574 3230 20 002574	35.58
				<i>Glenbrook North High School / Printing and Duplicating</i>	
				10 E 300 2574 3230 30 002574	1.19
				<i>Glenbrook South High School / Printing and Duplicating</i>	
4033788912	GBN S/N #2QL12114 Copier Maintenance 7/26/20 to 8/25/20	08/26/2020	11.77		
				10 E 200 2574 3230 20 002574	11.77
				<i>Glenbrook North High School / Printing and Duplicating</i>	
09/15/2020	7000000357		City Welding Sales & Service Inc	158.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
164770	GBS Plant Ops - Cylinder Rental	07/31/2020	66.50		
				20 E 300 2544 4840 30 009050	66.50
				<i>Glenbrook South High School / Building Maintenance</i>	
165221	Cylinder Rental for Art	08/31/2020	12.50		
				10 E 200 1130 3250 20 001005	12.50
				<i>Glenbrook North High School / Visual Arts</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	7000000357		City Welding Sales & Service Inc			158.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
165224	GBS CTE - Auto Cylinder Rental for August 2020	08/31/2020	12.50	10 E 300 1400 4200 30 001405	12.50	
<i>Glenbrook South High School / Technical Education</i>						
165277	GBS Plant Ops - Cylinder Rental	08/31/2020	66.50	20 E 300 2544 4840 30 009050	66.50	
<i>Glenbrook South High School / Building Maintenance</i>						
09/15/2020	7000000358		Collins Sports Medicine			445.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
370685	GBN - Training Room Supplies	08/18/2020	445.74	10 E 200 1510 4100 20 005110	445.74	
<i>Glenbrook North High School / Training Room</i>						
09/15/2020	7000000359		Conserve FS Inc			1,112.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101016271	GBN Grounds - Unleaded Gasoline	08/19/2020	942.30	20 E 200 2543 4640 20 009080	942.30	
<i>Glenbrook North High School / Grounds Maintenance</i>						
101016272	GBN Grounds - Dieselelex Gold Gasoline	08/19/2020	169.71	20 E 200 2543 4640 20 009080	169.71	
<i>Glenbrook North High School / Grounds Maintenance</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2020	7000000360		Devereux Advanced Behavioral Health	23,040.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Summer 2020	Special Education - Tuition and Room & Board for July 2020 and August 20	09/03/2020	23,040.00	
				10 E 100 1912 6707 10 001305 11,291.00
				<i>Administraton / District SpEd Placements</i>
				10 E 100 1912 6710 10 001305 11,749.00
				<i>Administraton / District SpEd Placements</i>
09/15/2020	7000000361		Digital Ally Inc	13,450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
001-00201-00	ThermoVu Non-Contact Temperature Measuring Devices (10)	08/24/2020	13,450.00	
				20 E 100 2542 4100 10 009010 13,450.00
				<i>Administraton / Custodial Services</i>
09/15/2020	7000000362		EBSCO Information Services	22.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
2100490	ArtNews Subscription - 2020/21 Adjustment	08/13/2020	22.00	
				10 E 200 2222 4400 20 002220 22.00
				<i>Glenbrook North High School / Library Services</i>
09/15/2020	7000000363		Fastsigns	95.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account
138-138-110429	GBS - All Gender Bathroom Signs	07/31/2020	95.52	
				10 E 300 1130 4100 30 001000 95.52
				<i>Glenbrook South High School / General Instruction</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	7000000364		Flinn Scientific Inc			5,047.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2493893	Chemistry - Student Lab Supplies	08/10/2020	2,943.09	10 E 300 1130 4200 30 001055	2,943.09	
<i>Glenbrook South High School / Science</i>						
2493938	AP Environmental Science - Student Lab Supplies	08/10/2020	290.40	10 E 300 1130 4200 30 001055	290.40	
<i>Glenbrook South High School / Science</i>						
2496234	Honors Biology - Supplies for Student Labs	08/18/2020	148.54	10 E 300 1130 4200 30 001055	148.54	
<i>Glenbrook South High School / Science</i>						
2497540	Chemicals for Chemistry Student Labs	08/21/2020	1,665.37	10 E 300 1130 4200 30 001055	1,665.37	
<i>Glenbrook South High School / Science</i>						
09/15/2020	7000000365		Halogen Supply Company			3,103.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00555022	GBN Pool Chemicals - Sodium Bicarbonate & Pulsar Tabs	08/24/2020	1,966.80	20 E 200 2544 4860 20 009050	1,966.80	
<i>Glenbrook North High School / Building Maintenance</i>						
00555023	GBN Pool Chemicals - Sodium Bisulphate	08/24/2020	1,137.00	20 E 200 2544 4860 20 009050	1,137.00	
<i>Glenbrook North High School / Building Maintenance</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2020	7000000366		Hlavacek Florist of Glenview	73.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
005972	GBN - Get Well Plant for T Johnston's Daughter	08/15/2020	73.00	
				99 L 990 1529 0000 20 821330
				73.00
				<i>Student Based Activity / Welfare Memorial Fund Account</i>
09/15/2020	7000000367		Hurricane Electric LLC	6,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
98354135-IN	GBA Tech - Transit Service Monthly Fee for Telx & CoreSite Services - September 2020	09/01/2020	6,000.00	
				10 E 100 2660 3430 10 002660
				6,000.00
				<i>Administraton / Technology Services</i>
09/15/2020	7000000368		Idlewood Electric Supply Inc	68.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account
648837	GBN Electrical Supplies - Plates	08/28/2020	27.19	
				20 E 200 2544 4842 20 009050
				27.19
				<i>Glenbrook North High School / Building Maintenance</i>
649030	GBN Electrical Supplies - Circuit Breakers	08/28/2020	41.66	
				20 E 200 2544 4842 20 009050
				41.66
				<i>Glenbrook North High School / Building Maintenance</i>
09/15/2020	7000000369		Ingram Library Services	193.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account
62653584	GBN - Book Order	07/28/2020	42.76	
				10 E 200 2222 4300 20 002220
				42.76
				<i>Glenbrook North High School / Library Services</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	7000000369		Ingram Library Services			193.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62659155	GBN - Book Order	08/24/2020	48.85	10 E 200 2222 4300 20 002220	48.85	<i>Glenbrook North High School / Library Services</i>
62659885	GBN - Book Order	08/27/2020	61.53	10 E 200 2222 4300 20 002220	61.53	<i>Glenbrook North High School / Library Services</i>
62660427	GBN - Book Order	08/30/2020	40.20	10 E 200 2222 4300 20 002220	40.20	<i>Glenbrook North High School / Library Services</i>
09/15/2020	7000000370		Jostens Inc			-1,095.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24890840	GBN - Cap & Gown Credit	08/05/2020	-1,136.61	99 L 990 1529 0000 20 820180	-1,136.61	<i>Student Based Activity / Cap & Gown Account</i>
24901100	GBN - Diploma	08/13/2020	16.23	10 E 200 2410 4121 20 002410	16.23	<i>Glenbrook North High School / Principal's Office</i>
24908065	GBN - Diploma	08/18/2020	10.66	10 E 200 2410 4121 20 002410	10.66	<i>Glenbrook North High School / Principal's Office</i>

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Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2020	7000000370		Jostens Inc	-1,095.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account
34896983	GBS - Diploma & Diploma Reprints	08/11/2020	14.15	14.15
				10 E 300 2410 4121 30 002410
				<i>Glenbrook South High School / Principal's Office</i>
09/15/2020	7000000371		Life Fitness LLC	242.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account
6463106	GBN PE - Equipment for Fitness Center	03/23/2020	242.36	242.36
				99 L 990 1529 0000 20 820145
				<i>Student Based Activity / GBN PE Rental Account</i>
09/15/2020	7000000372		Mark's Plumbing Parts	7,778.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV001893337	Touchless Toilet Flushers	08/14/2020	7,450.00	7,450.00
				20 E 300 2544 4847 30 009050
				<i>Glenbrook South High School / Building Maintenance</i>
INV001894485	Bradley Faucet Replacement Parts	08/20/2020	176.27	176.27
				20 E 300 2544 4847 30 009050
				<i>Glenbrook South High School / Building Maintenance</i>
INV001894486	Bradley Faucet Repair Kits	08/20/2020	152.10	152.10
				20 E 300 2544 4847 30 009050
				<i>Glenbrook South High School / Building Maintenance</i>

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Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2020	7000000373		Medco Supply, Masune & Surgical Supply Services	7.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account
IN92923170	GBS Athletics - Training Room Supplies	08/29/2020	7.61	
				10 E 300 1510 4100 30 005110
				7.61
			<i>Glenbrook South High School / Training Room</i>	
09/15/2020	7000000374		Medox	656.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account
2453845	GBS Balloon Store - Helium Cylinder Rental 2019/20	09/26/2019	264.03	
				99 L 990 1529 0000 30 831210
				264.03
			<i>Student Based Activity / Titan Balloon Store Account</i>	
2583591	GBS Balloon Store - Helium Cylinder Pick-Up 2020/21	07/31/2020	51.35	
				99 L 990 1529 0000 30 831210
				51.35
			<i>Student Based Activity / Titan Balloon Store Account</i>	
R02461613	GBS Balloon Store - Helium for September 2019	09/30/2019	14.43	
				99 L 990 1529 0000 30 831210
				14.43
			<i>Student Based Activity / Titan Balloon Store Account</i>	
R02500302	GBS Balloon Store - Helium for December 2019	12/31/2019	27.31	
				99 L 990 1529 0000 30 831210
				27.31
			<i>Student Based Activity / Titan Balloon Store Account</i>	
R02513522	GBS Balloon Store - Helium for January 2020	01/31/2020	27.31	
				99 L 990 1529 0000 30 831210
				27.31
			<i>Student Based Activity / Titan Balloon Store Account</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/15/2020	7000000374		Medox	656.12	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
R02539274	GBS Balloon Store - Helium for March 2020	03/31/2020	27.62	99 L 990 1529 0000 30 831210 <i>Student Based Activity / Titan Balloon Store Account</i>	27.62
R02551453	GBS Balloon Store - Helium for April 2020	04/30/2020	27.05	99 L 990 1529 0000 30 831210 <i>Student Based Activity / Titan Balloon Store Account</i>	27.05
R02564000	GBN Science - Cylinder Rentals for May 2020	05/31/2020	45.29	10 E 200 1130 4200 20 001055 <i>Glenbrook North High School / Science</i>	45.29
R02564003	GBS Balloon Store - Helium for May 2020	05/31/2020	27.62	99 L 990 1529 0000 30 831210 <i>Student Based Activity / Titan Balloon Store Account</i>	27.62
R02577062	GBN Science - Cylinder Rentals for June 2020	06/30/2020	44.15	10 E 200 1130 4200 20 001055 <i>Glenbrook North High School / Science</i>	44.15
R02577065	GBS Balloon Store - Helium for June 2020	06/30/2020	27.05	99 L 990 1529 0000 30 831210 <i>Student Based Activity / Titan Balloon Store Account</i>	27.05
R02590353	GBN Science - Cylinder Rentals for July 2020	07/31/2020	45.29	10 E 200 1130 4200 20 001055 <i>Glenbrook North High School / Science</i>	45.29

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	7000000374		Medox			656.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
R02590357	GBS Balloon Store - Helium for July 2020	07/31/2020	27.62	99 L 990 1529 0000 30 831210	27.62	
				<i>Student Based Activity Account / Titan Balloon Store Account</i>		
09/15/2020	7000000375		Mercury Promotions & Fulfillment			167,756.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV250133	District PPE Supplies - Touch Free Hand Sanitizing Stations	08/17/2020	24,144.17	20 E 100 2542 4100 10 009010	24,144.17	
				<i>Administraton / Custodial Services</i>		
INV251028	District PPE Supplies - Anti-Fog Masks	08/20/2020	13,658.78	20 E 100 2542 4100 10 009010	13,658.78	
				<i>Administraton / Custodial Services</i>		
INV251334	District PPE Supplies - FDA Approved Alcohol Wipes	08/24/2020	106,303.08	20 E 100 2542 4100 10 009010	106,303.08	
				<i>Administraton / Custodial Services</i>		
INV251711	District PPE Supplies - FDA Approved Gallon Gel Sanitizer	08/26/2020	4,220.00	20 E 100 2542 4100 10 009010	4,220.00	
				<i>Administraton / Custodial Services</i>		
INV252372	District PPE Supplies - Face Shields with Built-In Glasses	08/31/2020	1,885.48	20 E 100 2542 4100 10 009010	1,885.48	
				<i>Administraton / Custodial Services</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/15/2020	7000000375		Mercury Promotions & Fulfillment	167,756.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV252373	District PPE Supplies - N95 Respirator Masks	08/31/2020	3,945.65	20 E 100 2542 4100 10 009010	3,945.65
				<i>Administraton / Custodial Services</i>	
INV252774	District PPE Supplies - Infrared Contactless Thermometers	09/02/2020	6,558.94	20 E 100 2542 4100 10 009010	6,558.94
				<i>Administraton / Custodial Services</i>	
INV253033	District PPE Supplies - 3M N95 8200 Face Masks	09/03/2020	7,040.65	20 E 100 2542 4100 10 009010	7,040.65
				<i>Administraton / Custodial Services</i>	
09/15/2020	7000000376		P A Crimson Fire Risk Services Inc	946.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19094	GBS Cafeteria Fire Suppression System - Semi-Annual Service	08/31/2020	946.50	10 E 100 2560 3230 10 002560	946.50
				<i>Administraton / Food Service</i>	
09/15/2020	7000000377		Pioneer Manufacturing Company	1,257.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV761916	GBN Grounds - Field Pleefix Markers	08/10/2020	306.00	20 E 200 2543 4820 20 009080	306.00
				<i>Glenbrook North High School / Grounds Maintenance</i>	
INV765548	GBN Grounds - Field Chalk	09/04/2020	951.50	20 E 200 2543 4820 20 009080	951.50
				<i>Glenbrook North High School / Grounds Maintenance</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/15/2020	7000000378		PM Music Center of Aurora Inc	239.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1810812	GBS - Band Instrument Repairs	08/10/2020	90.00	10 E 300 1130 3230 30 001045	90.00
<i>Glenbrook South High School / Music/Performing Arts</i>					
1814356	GBS - Band Instrument Repairs	08/21/2020	74.99	10 E 300 1130 3230 30 001045	74.99
<i>Glenbrook South High School / Music/Performing Arts</i>					
1815287	GBS - Band Instrument Repairs	08/24/2020	74.99	10 E 300 1130 3230 30 001045	74.99
<i>Glenbrook South High School / Music/Performing Arts</i>					
09/15/2020	7000000379		Popplers Music	525.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2395686	Concert Choral Folders for Choir	08/06/2020	326.45	10 E 200 1130 4200 20 001045	326.45
<i>Glenbrook North High School / Music/Performing Arts</i>					
2396843	Concert Choral Folders for Choir	08/13/2020	199.45	10 E 200 1130 4200 20 001045	199.45
<i>Glenbrook North High School / Music/Performing Arts</i>					
09/15/2020	7000000380		PowerSchool Group LLC	10,752.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV234251	PerformanceMatters Annual Software Renewal 9/27/20 - 9/1/21	08/07/2020	10,752.25	10 E 100 2210 3320 10 004620	549.40
<i>Administraton / IDEA-PL 94-142</i>					

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/15/2020	7000000380		PowerSchool Group LLC	10,752.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 100 2660 3160 10 002660	3,675.65
				<i>Administraton / Technology Services</i>	
				10 E 300 2660 3165 10 004300	6,527.20
				<i>Glenbrook South High School / Title I - Basic</i>	
09/15/2020	7000000381		Progressive Pediatrics Therapy	406.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
179841	Occupational Therapy Services 8/5/20 - 8/24/20	08/31/2020	406.25	10 E 100 1220 3190 10 001320	406.25
				<i>Administraton / Developmental Learning Skills</i>	
09/15/2020	7000000382		ProQuest LP	1,969.94	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
70620581	GBN - SIRS Researcher Database Access 9/1/20 - 8/31/21	09/01/2020	1,969.94	10 E 200 2222 4310 20 002220	1,969.94
				<i>Glenbrook North High School / Library Services</i>	
09/15/2020	7000000383		R&M Specialties Ltd	840.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71734	Choir - Circle Car Magnets, Pencils, & Decals	09/01/2020	840.00	99 L 990 1529 0000 20 820730	840.00
				<i>Student Based Activity Account / Music General Fund</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	7000000384		Rev.com, Inc.			27,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ZL2020011	Closed-Captioning & Transcription Services for Remote Learning 8/20/20 - 7/21/21	08/19/2020	27,600.00			
				10 E 100 2660 3190 10 002660	27,600.00	
				<i>Administrator / Technology Services</i>		
09/15/2020	7000000385		Russo Power Equipment			677.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SPI10373970	Spare Tractor Part	08/13/2020	677.80			
				20 E 300 2543 4870 30 009080	677.80	
				<i>Glenbrook South High School / Grounds Maintenance</i>		
09/15/2020	7000000386		Rydin			1,080.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
372479	GBS - First Semester Parking Permits 2020/21	08/13/2020	1,080.13			
				10 E 300 2111 6400 30 002110	1,080.13	
				<i>Glenbrook South High School / Dean's Office</i>		
09/15/2020	7000000387		SavATree			392.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6475763	GBOC - Tree Maintenance for August 2020	08/01/2020	135.00			
				20 E 500 2543 3270 10 009080	135.00	
				<i>Glenbrook Off Campus Center / Grounds Maintenance</i>		
6475773	GBOC - Tree Maintenance for August 2020	08/22/2020	125.00			
				20 E 500 2543 3270 10 009080	125.00	
				<i>Glenbrook Off Campus Center / Grounds Maintenance</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	7000000387		SavATree			392.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6475805	GBA - Tree Maintenance for August 2020	08/01/2020	132.00	20 E 100 2543 3270 10 009080	132.00	
				<i>Administraton / Grounds Maintenance</i>		
09/15/2020	7000000388		Service Sanitation Inc			746.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8001699	GBN Outdoor Washroom Facilities 8/21/20 - 9/17/20	08/21/2020	746.04	20 E 200 2542 3750 20 009010	746.04	
				<i>Glenbrook North High School / Custodial Services</i>		
09/15/2020	7000000389		Steiner Electric Company			231.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S006710114-001	Wire for Building Light LED Upgrade	08/25/2020	231.69	20 E 300 2544 4842 30 009050	231.69	
				<i>Glenbrook South High School / Building Maintenance</i>		
09/15/2020	7000000390		Tennant Sales And Service Company			835.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
917294888	Preventative Maintenance for Readyspace Extractor	08/24/2020	109.49	20 E 300 2542 3230 30 009010	109.49	
				<i>Glenbrook South High School / Custodial Services</i>		
917294889	Preventative Maintenance for T16 Riding Power Scrubber	08/24/2020	222.49	20 E 300 2542 3230 30 009010	222.49	
				<i>Glenbrook South High School / Custodial Services</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2020	7000000390		Tennant Sales And Service Company	835.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
917294950	Preventative Maintenance for Tennant Power Scrubber 5000	08/24/2020	109.49		
				20 E 300 2542 3230 30 009010	109.49
				<i>Glenbrook South High School / Custodial Services</i>	
917294951	Preventative Maintenance for Tennant T15 Riding Power Scrubber	08/24/2020	109.49		
				20 E 300 2542 3230 30 009010	109.49
				<i>Glenbrook South High School / Custodial Services</i>	
917297194	GBN Custodial Machine - Preventative Maintenance for Model 6100 Sweeper	08/25/2020	109.49		
				20 E 200 2542 3230 20 009010	109.49
				<i>Glenbrook North High School / Custodial Services</i>	
917297195	GBN Custodial Machine - Preventative Maintenance for Model T16 Scrubber	08/25/2020	174.59		
				20 E 200 2542 3230 20 009010	174.59
				<i>Glenbrook North High School / Custodial Services</i>	

09/15/2020	7000000391		The Lifeguard Store	2,312.00
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV000994508	GBN - Swim Touchpads	08/25/2020	2,312.00		
				99 L 990 1529 0000 20 820490	2,312.00
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	7000000392		The Sherwin-Williams Co			181.91
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3547-6	GBS - Paint for Indoor Track		08/13/2020	181.91	20 E 300 2544 4846 30 009050	181.91
<i>Glenbrook South High School / Building Maintenance</i>						
09/15/2020	7000000393		The Sign Palace Inc			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
38326	Transportation Decals		08/25/2020	150.00	40 E 100 2550 4100 10 002550	150.00
<i>Administraton / Transportation</i>						
09/15/2020	7000000394		Trane US Inc			711.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8768980	HVAC Motor and Parts for Air Handler 19N		08/26/2020	1,395.56	20 E 300 2544 4844 30 009050	1,395.56
<i>Glenbrook South High School / Building Maintenance</i>						
8769343	HVAC Meter for Handler 19N		08/26/2020	314.99	20 E 300 2544 4844 30 009050	314.99
<i>Glenbrook South High School / Building Maintenance</i>						
8769412	Credit for Returned HVAC Parts		08/26/2020	-276.97	20 E 300 2544 4844 30 009050	-276.97
<i>Glenbrook South High School / Building Maintenance</i>						
8777806	Credit for Returned HVAC Motor and Supplies		08/27/2020	-722.42	20 E 300 2544 4844 30 009050	-722.42
<i>Glenbrook South High School / Building Maintenance</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	7000000395		Vernier Software & Technology			7,337.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5372771	Colorimeter for Chemistry Student Labs		08/06/2020	370.10	10 E 300 1130 4200 30 001055	370.10
					<i>Glenbrook South High School / Science</i>	
5373016	Pivot High School Annual License 8/11/20 - 8/10/21		08/11/2020	6,967.80	10 E 300 1130 3160 30 001055	6,967.80
					<i>Glenbrook South High School / Science</i>	
09/15/2020	7000000396		Vicco Group Inc.			1,591.65
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
161332	GBN Plant Ops - Employee Uniforms		07/10/2020	1,591.65	20 E 200 2542 4130 20 009010	1,591.65
					<i>Glenbrook North High School / Custodial Services</i>	
09/15/2020	7000000397		VT Services Inc			4,930.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
144108	GBS Student Chromebook Repairs		07/21/2020	75.00	10 L 100 4310 0000 00 002660	75.00
					<i>Administraton / Technology Services</i>	
144408	GBS Student Chromebook Repairs		08/13/2020	825.00	10 L 100 4310 0000 00 002660	825.00
					<i>Administraton / Technology Services</i>	
144470	GBS Student Chromebook Repairs		08/18/2020	225.00	10 L 100 4310 0000 00 002660	225.00
					<i>Administraton / Technology Services</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	7000000397		VT Services Inc			4,930.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
144613	GBS Student Chromebook Repairs	08/25/2020	2,095.00	10 L 100 4310 0000 00 002660	2,095.00	
				<i>Administraton / Technology Services</i>		
144618	GBN Student Chromebook Repairs	08/26/2020	150.00	10 L 100 4310 0000 00 002660	150.00	
				<i>Administraton / Technology Services</i>		
144678	GBS Student Chromebook Repairs	09/01/2020	810.00	10 L 100 4310 0000 00 002660	810.00	
				<i>Administraton / Technology Services</i>		
144680	GBN Student Chromebook Repairs	09/01/2020	450.00	10 L 100 4310 0000 00 002660	450.00	
				<i>Administraton / Technology Services</i>		
144723	GBN Student Chromebook Repairs	09/03/2020	300.00	10 L 100 4310 0000 00 002660	300.00	
				<i>Administraton / Technology Services</i>		
09/15/2020	7000000398		Ward's Natural Science			671.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8801853112	Supplies for Biology 163 At Home Student Lab Kits	08/10/2020	165.44	10 E 300 1130 4200 30 001055	165.44	
				<i>Glenbrook South High School / Science</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	7000000398		Ward's Natural Science			671.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8801856154	Supplies for Biology 163 At Home Student Lab Kits	08/10/2020	94.02	10 E 300 1130 4200 30 001055	94.02	
<i>Glenbrook South High School / Science</i>						
8801917120	Honors Biology Supplies for Student Labs	08/14/2020	79.80	10 E 300 1130 4200 30 001055	79.80	
<i>Glenbrook South High School / Science</i>						
8801927939	Supplies for Honors Biology Student Labs	08/17/2020	198.00	10 E 300 1130 4200 30 001055	198.00	
<i>Glenbrook South High School / Science</i>						
8801934238	Supplies for Honors Biology Student Labs	08/17/2020	134.32	10 E 300 1130 4200 30 001055	134.32	
<i>Glenbrook South High School / Science</i>						
09/15/2020	7000000399		Waste Management			2,798.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2401175-2008-2	GBN Waste Container - CPA Rolloff	08/03/2020	688.50	20 E 200 2542 3760 20 009010	688.50	
<i>Glenbrook North High School / Custodial Services</i>						
2401269-2008-3	GBN Plant Ops - Rolloff Waste Container	08/03/2020	231.69	20 E 200 2542 3760 20 009010	231.69	
<i>Glenbrook North High School / Custodial Services</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	7000000399		Waste Management			2,798.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2401514-2008-2	GBN Waste Management - Plant Ops Roll-Off	08/17/2020	434.98	20 E 200 2542 3760 20 009010	434.98	
						<i>Glenbrook North High School / Custodial Services</i>
2402901-2008-0	GBN Waste Disposal - 30-Yard Compactor	09/01/2020	1,442.83	20 E 200 2542 3760 20 009010	1,442.83	
						<i>Glenbrook North High School / Custodial Services</i>
09/15/2020	7000000400		Wet Solutions Inc			2,137.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2008192	GBN HVAC Supplies - Chiller Chemicals	08/24/2020	2,137.53	20 E 200 2544 4844 20 009050	2,137.53	
						<i>Glenbrook North High School / Building Maintenance</i>
09/15/2020	7000000401		WW Grainger Inc			1,738.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9616445095	GBS - LED Bulbs	08/10/2020	1,470.00	20 E 300 2544 4842 30 009050	1,470.00	
						<i>Glenbrook South High School / Building Maintenance</i>
9620408436	Sanding Disks	08/13/2020	28.66	20 E 300 2544 4840 30 009050	28.66	
						<i>Glenbrook South High School / Building Maintenance</i>
9626985296	Door Stoppers for Classrooms	08/20/2020	118.00	10 E 200 2410 4100 20 002410	118.00	
						<i>Glenbrook North High School / Principal's Office</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	7000000401		WW Grainger Inc			1,738.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9630649516	Electrical Supplies for Math Renovation		08/24/2020	88.20	20 E 300 2544 4842 30 009050	88.20
					<i>Glenbrook South High School / Building Maintenance</i>	
9642373550	GBN Maintenance Supplies - Rubber Boots		09/03/2020	33.14	20 E 200 2544 4100 20 009050	33.14
					<i>Glenbrook North High School / Building Maintenance</i>	
09/15/2020	8335	Check	Advance Auto Parts			82.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7639024615175	GBN Grounds - Vehicle Maintenance Supplies		09/02/2020	82.00	20 E 200 2543 4870 20 009080	82.00
					<i>Glenbrook North High School / Grounds Maintenance</i>	
09/15/2020	8336	Check	AEP Energy Inc			70,587.58
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3010053098	GBN Electricity Services 7/23/20 - 8/21/20		08/24/2020	34,275.32	10 E 100 2540 4660 10 009005	34,275.32
					<i>Administraton / Utilities</i>	
3010053100	GBS Electricity Services 7/14/20 - 8/12/20		08/17/2020	35,965.88	10 E 100 2540 4660 10 009005	35,965.88
					<i>Administraton / Utilities</i>	
3010053133	GBA Electricity Services 7/14/20 - 8/12/20		08/13/2020	84.28	10 E 100 2540 4660 10 009005	84.28
					<i>Administraton / Utilities</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	8336	Check	AEP Energy Inc			70,587.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3010527005	GBS Football Stadium Electricity Services 7/14/20 - 8/12/20	08/13/2020	262.10	10 E 100 2540 4660 10 009005	262.10	
				<i>Administraton</i>	<i>/ Utilities</i>	
09/15/2020	8337	Check	Ahlgrim, Michael			175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236005	Parent Refund - Driver's Education Course	08/19/2020	175.00	10 R 300 1970 0000 00 000000	175.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
09/15/2020	8338	Check	Allen, Zachary			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226630	Parent Refund - ACT Optional (Senior)	08/28/2020	55.00	10 R 300 1720 0000 00 002230	55.00	
				<i>Glenbrook South High School / Assessment & Testing</i>		
09/15/2020	8339	Check	American Heritage Protective Services Inc			4,847.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
182543	GBN & GBS Security Services - Week of 8/9/20 - 8/15/20	08/17/2020	2,423.68	10 E 100 2190 3770 10 002190	2,423.68	
				<i>Administraton</i>	<i>/ Supervision/Security</i>	
182634	GBN & GBS Security Services - Week of 8/16/20 - 8/22/20	08/24/2020	2,423.68	10 E 100 2190 3770 10 002190	2,423.68	
				<i>Administraton</i>	<i>/ Supervision/Security</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	8340	Check	Apple Computer Inc			475.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AC42731886	Apple Device Repair	08/31/2020	475.00			
				10 E 100 2660 3190 10 002660	100.00	
				Administraton / Technology Services		
				10 E 100 2660 3230 10 002660	375.00	
				Administraton / Technology Services		
09/15/2020	8341	Check	AreteLabs			295.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4584	GBN Math - Registration for Fall 2020 Math Madness Competition	08/27/2020	295.00			
				10 E 200 1520 6500 20 005850	295.00	
				Glenbrook North High School / Mathletes		
09/15/2020	8342	Check	Armour, Regina			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8.26.20	GBS - Identity & Equity Summer Book Google Chats with Faculty Cohort	08/26/2020	500.00			
				10 E 300 2210 3120 30 002210	500.00	
				Glenbrook South High School / Improvement Of Instruction		
09/15/2020	8343	Check	Avant Assessment LLC			5.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16465	GBN - Language Assessment Retake	08/31/2020	5.00			
				10 E 200 1130 4200 20 001030	5.00	
				Glenbrook North High School / World Language		

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/15/2020	8344	Check	Bazer, Sarah	75.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
224005	Parent Refund - Music Obligation	08/21/2020	75.00	10 L 200 4920 0000 20 001045	75.00
<i>Glenbrook North High School / Music/Performing Arts</i>					
09/15/2020	8345	Check	Bell, Daniel	98.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09042020	Athletic Official for 09/04/2020 Varsity, 2 Games, 2 or More Officials Swimming / Diving (Girls) at GBN	09/04/2020	98.00	10 E 200 1510 3105 20 005360	98.00
<i>Glenbrook North High School / Girls Swimming</i>					
09/15/2020	8346	Check	Breedlove Sporting Goods Inc	2,143.57	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BWR28/13/20	GBS Athletics - Boys' Wrestling Apparel	08/13/2020	359.94	99 L 990 1529 0000 30 831337	359.94
<i>Student Based Activity / Wrestling Account</i>					
BWR8/13/20	GBS Athletics - Boys' Wrestling Uniforms	08/13/2020	1,783.63	10 E 300 1510 4100 30 005295	1,783.63
<i>Glenbrook South High School / Wrestling</i>					
09/15/2020	8347	Check	Broadstep Academy - Illinois, Inc	9,170.46	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000222936	Special Education - Tuition for July 2020	08/04/2020	3,465.14	10 E 100 1912 6707 10 001305	3,465.14
<i>Administraton / District SpEd Placements</i>					

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Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2020	8347	Check	Broadstep Academy - Illinois, Inc	9,170.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account
08/11/20	Special Education - Room & Board for July 2020	08/11/2020	5,705.32	10 E 100 1912 6710 10 001305
				5,705.32
			<i>Administraton / District SpEd Placements</i>	
09/15/2020	8348	Check	Brosnan, Kathleen C	94.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account
07/13/2020-kb	Employee Reimbursement - Keurig Cleaner	07/13/2020	19.48	10 E 200 1130 4100 20 001040
				19.48
			<i>Glenbrook North High School / Mathematics</i>	
09/02/2020-KB	Employee Reimbursement - DeltaMath Plus Subscription 9/30/20 - 10/1/21	08/31/2020	75.00	10 E 200 1130 4200 20 001040
				75.00
			<i>Glenbrook North High School / Mathematics</i>	
09/15/2020	8349	Check	ByteSpeed LLC	5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV0142894	Cloud Service - AWS Appstream 2.0	08/17/2020	5,000.00	10 E 100 2660 3160 10 002660
				5,000.00
			<i>Administraton / Technology Services</i>	
09/15/2020	8350	Check	Center on Deafness	5,806.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account
August-20	Special Education - Tuition for August 2020	08/31/2020	5,806.97	10 E 100 1912 6707 10 001305
				5,806.97
			<i>Administraton / District SpEd Placements</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	8351	Check	Cheng, Amy			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210226	Parent Refund - FA Qualification - Chromebook Fee	08/24/2020	100.00	10 L 100 4310 0000 00 002660	100.00	
				<i>Administraton</i>	<i>/ Technology Services</i>	
09/15/2020	8352	Check	Cho, SungBin			55.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
531900	Parent Refund - FA Qualification - Graduation Fee GBN & Registration Fee	08/27/2020	55.50	10 R 100 1720 0000 00 000000	25.50	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	
				99 L 990 1529 0000 20 820180	30.00	
				<i>Student Based Activity Account</i>	<i>/ Cap & Gown</i>	
09/15/2020	8353	Check	Citywide CPR Inc			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-1796	GBN - Emergency Care & Safety Institute Instructor Course - S Trybul & H Baig	08/25/2020	600.00	20 E 200 2530 4100 10 009015	600.00	
				<i>Glenbrook North High School</i>	<i>/ Safety Committee</i>	
09/15/2020	8354	Check	Corporate Concepts Inc			4,635.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
40002234	GBN - Spartan Conference Room Tables - 50% Deposit	09/02/2020	4,635.55	20 E 100 2530 7200 10 009823	4,635.55	
				<i>Administraton</i>	<i>/ Construction Projects</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	8355	Check	De Gregorio, Lisa			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8262020	Parent Refund - GBN Preschool Registration	08/26/2020	100.00	10 R 200 1720 0000 00 001435	100.00	
<i>Glenbrook North High School / PreSchool</i>						
09/15/2020	8356	Check	Dehne Lawn & Leisure Inc			340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
132119	GBN Grounds - Mower Blade Sharpening	07/29/2020	340.00	20 E 200 2543 3270 20 009080	340.00	
<i>Glenbrook North High School / Grounds Maintenance</i>						
09/15/2020	8357	Check	Desert Springs Water Company Inc			792.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019	GBS Nurse Office - Water Cooler Rental Services 4/1/20 - 6/30/20	03/31/2020	84.00	10 E 300 2130 4900 30 002130	84.00	
<i>Glenbrook South High School / Health Services</i>						
2085	GBN English - Water Cooler Rental Services 6/1/20 - 8/31/20	05/31/2020	90.00	10 E 200 1130 4900 20 001020	90.00	
<i>Glenbrook North High School / English</i>						
2120	GBS Nurse Office - Water Cooler Rental Services 7/1/20 - 9/30/20	06/30/2020	84.00	10 E 300 2130 4900 30 002130	84.00	
<i>Glenbrook South High School / Health Services</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/15/2020	8357	Check	Desert Springs Water Company Inc	792.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2161	GBN Student Activity Office - Water Cooler Rental Services 8/1/20 - 10/31/20	07/31/2020	90.00	10 E 200 1520 4900 20 005800 <i>Glenbrook North High School / Extra/Co-Curricular Activities</i>	90.00
2162	GBN Dean's Office - Water Cooler Rental Services 8/1/20 - 10/31/20	07/31/2020	84.00	10 E 200 2111 4900 20 002110 <i>Glenbrook North High School / Dean's Office</i>	84.00
2164	GBS Student Services - Water Cooler Rental Services 8/1/20 - 10/31/20	07/31/2020	90.00	10 E 300 2121 4900 30 002120 <i>Glenbrook South High School / Guidance Services</i>	90.00
2192	GBN Social Studies - Water Cooler Rental Services 9/1/20 - 11/30/20	08/31/2020	90.00	10 E 200 1130 4900 20 001060 <i>Glenbrook North High School / Social Studies</i>	90.00
2193	GBS Science - Water Cooler Rental Services 9/1/20 - 11/30/20	08/31/2020	90.00	10 E 300 1130 4900 30 001055 <i>Glenbrook South High School / Science</i>	90.00
2195	GBS World Languages - Water Cooler Rental Services 9/1/20 - 11/30/20	08/31/2020	90.00	10 E 300 1130 4900 30 001030 <i>Glenbrook South High School / World Language</i>	90.00

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	8358	Check	Dominguez, Melina			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226616	Parent Refund - ACT Optional (Senior)	08/28/2020	55.00	10 R 300 1720 0000 00 002230	55.00	
<i>Glenbrook South High School / Assessment & Testing</i>						
09/15/2020	8359	Check	Eggener, Braya			835.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
246188	Parent Refund - Buss Pass Individual	09/03/2020	835.00	40 R 100 1411 0000 00 002550	835.00	
<i>Administraton / Transportation</i>						
09/15/2020	8360	Check	Emmert, Lauren E			630.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSu20	Employee Reimbursement - Tuition Summer 2020	09/01/2020	630.00	10 E 100 2210 2300 10 002210	630.00	
<i>Administraton / Improvement Of Instruction</i>						
09/15/2020	8361	Check	Energetics Management, Inc.			15,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9321	Natural Gas Consulting Agreement 7/1/20 - 6/30/21	08/19/2020	15,000.00	10 E 100 2540 3120 10 009005	15,000.00	
<i>Administraton / Utilities</i>						
09/15/2020	8362	Check	EnergyTees			1,404.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
37393	GBS Interact Club - T-Shirts	08/20/2020	1,404.00	99 L 990 1529 0000 30 830572	1,404.00	
<i>Student Based Activity Account / Interact Club</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2020	8363	Check	ETA/Educational Theatre Association	129.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
772462	Drama - Thespians Annual Renewal 2020/21	08/01/2020	129.00	99 L 990 1529 0000 20 821220
				129.00
				<i>Student Based Activity / Theater Club Account</i>
09/15/2020	8364	Check	Fleck's Landscaping	1,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
2008058	GBOC Landscape Maintenance - August 2020	08/28/2020	650.00	20 E 500 2543 3270 10 009080
				650.00
				<i>Glenbrook Off Campus / Grounds Maintenance Center</i>
2008059	GBA Landscape Maintenance - August 2020	08/28/2020	400.00	20 E 100 2543 3270 10 009080
				400.00
				<i>Administraton / Grounds Maintenance</i>
09/15/2020	8365	Check	Freshworks Inc	100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
FCL116971	Freshcaller Phone Credits for Incoming & Outgoing Helpdesk Calls - August 2020	08/25/2020	100.00	10 E 100 2660 3160 10 002660
				100.00
				<i>Administraton / Technology Services</i>
09/15/2020	8366	Check	Fuja, Stephanie R	285.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
nahs dues 2020-21	Employee Reimbursement - NAHS Membership Dues for 2020/21	09/03/2020	285.00	99 L 990 1529 0000 30 830747
				285.00
				<i>Student Based Activity / GBS Nat'l Art Honorary Account</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/15/2020	8367	Check	Gabriel, Glenn	98.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09042020	Athletic Official for 09/04/2020 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Swimming / Diving (Girls) at GBN	09/04/2020	98.00	10 E 200 1510 3105 20 005360	98.00
				<i>Glenbrook North High School / Girls Swimming</i>	
09/15/2020	8368	Check	Goldberg, Madeline	55.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
226636	Parent Refund - ACT Optional (Senior)	08/28/2020	55.00	10 R 300 1720 0000 00 002230	55.00
				<i>Glenbrook South High School / Assessment & Testing</i>	
09/15/2020	8369	Check	Goodman, Stephen Edmond	125.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07/03/2020-sg	Employee Reimbursement - Registration for CSTA Annual Virtual Conference 7/13/20 - 7/14/20	08/19/2020	75.00	10 E 200 1130 3320 20 001040	75.00
				<i>Glenbrook North High School / Mathematics</i>	
Dues21	Employee Reimbursement - Teacher Professional Dues 2020/21	08/28/2020	50.00	10 E 100 2640 2404 10 002645	50.00
				<i>Administraton / Employee Benefits</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	8370	Check	Grove, John			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226220	Parent Refund - ACT Optional (Senior)	08/28/2020	55.00			
				10 R 300 1720 0000 00 002230	55.00	
	<i>Glenbrook South High School / Assessment & Testing</i>					
09/15/2020	8371	Check	Hemesath, Jeffrey R			184.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08272020	Athletic Official for 08/27/2020 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Swimming / Diving (Girls) at GBN	08/27/2020	92.00			
				10 E 200 1510 3105 20 005360	92.00	
	<i>Glenbrook North High School / Girls Swimming</i>					
09052020	Athletic Official for 09/05/2020 Lower Level, 1 Game, 2 or More Officials Swimming / Diving (Girls) at GBS	09/05/2020	92.00			
				10 E 300 1510 3105 30 005360	92.00	
	<i>Glenbrook South High School / Girls Swimming</i>					
09/15/2020	8372	Check	Home Depot Pro			5,673.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
564153732	Victory Electro Back Sprayers	07/29/2020	3,239.98			
				20 E 300 2542 7400 30 009010	3,239.98	
	<i>Glenbrook South High School / Custodial Services</i>					
564153740	Victory Electric Back Sprayer	07/29/2020	1,619.99			
				20 E 300 2542 7400 30 009010	1,619.99	
	<i>Glenbrook South High School / Custodial Services</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	8372	Check	Home Depot Pro			5,673.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
567575378	Slim Trash Cans & Cleaning Supplies	08/17/2020	297.20			
				20 E 300 2542 4100 30 009010	205.20	
				<i>Glenbrook South High School / Custodial Services</i>		
				20 E 300 2542 4822 30 009010	92.00	
				<i>Glenbrook South High School / Custodial Services</i>		
567821228	GBN Custodial Supplies - Renown Soap	08/18/2020	516.00			
				20 E 200 2542 4800 20 009010	516.00	
				<i>Glenbrook North High School / Custodial Services</i>		
09/15/2020	8373	Check	Hyman, Karen L			154.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Hyman - 8/2020	Employee Reimbursement - Scrubs for Nurse	08/20/2020	154.20			
				10 E 300 2130 4100 30 002130	154.20	
				<i>Glenbrook South High School / Health Services</i>		
09/15/2020	8374	Check	Interior Investments LLC			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
171282	GBS - English Department Furniture Deposit	08/18/2020	500.00			
				10 E 300 1130 7400 30 001020	500.00	
				<i>Glenbrook South High School / English</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	8375	Check	Isaacson, Jackson			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
224480	Parent Refund - ACT Optional (Senior)	08/31/2020	55.00	10 R 200 1720 0000 00 002230	55.00	
<i>Glenbrook North High School / Assessment & Testing</i>						
09/15/2020	8376	Check	Isberner, Penelope			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
224132	Parent Refund - ACT Optional (Senior)	08/31/2020	55.00	10 R 200 1720 0000 00 002230	55.00	
<i>Glenbrook North High School / Assessment & Testing</i>						
09/15/2020	8377	Check	James B Conant High School			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GGO8/17	GBN - Entry Fees for Varsity Girls Golf 8/17/20	08/17/2020	300.00	10 E 200 1510 6500 20 005330	300.00	
<i>Glenbrook North High School / Girls Golf</i>						
09/15/2020	8378	Check	Jassal, Tanvi			417.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
214063	Parent Refund - FA Qualification - Bus Pass 2020-21	08/24/2020	417.50	40 R 100 1411 0000 00 002550	417.50	
<i>Administraton / Transportation</i>						
09/15/2020	8379	Check	Jeff Ford Woodwind Repair			390.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2003	Band Instrument Repairs	07/27/2020	151.00	10 E 200 1130 3230 20 001045	151.00	
<i>Glenbrook North High School / Music/Performing Arts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	8379	Check	Jeff Ford Woodwind Repair			390.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2008	Band Instrument Repairs	08/17/2020	182.00	10 E 200 1130 3230 20 001045	182.00	
<i>Glenbrook North High School / Music/Performing Arts</i>						
2010	Band Instrument Repairs	08/26/2020	57.80	10 E 200 1130 3230 20 001045	57.80	
<i>Glenbrook North High School / Music/Performing Arts</i>						
09/15/2020	8380	Check	Johnson Controls Fire Protection LP			1,372.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
86954083	GBN Fire Alarm System Repair Services - Horns and Strobes	07/31/2020	1,372.61	20 E 200 2544 3270 20 009050	1,372.61	
<i>Glenbrook North High School / Building Maintenance</i>						
09/15/2020	8381	Check	Jon-Don LLC			911.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3949219	Custodial Supplies	07/02/2020	544.35	20 E 300 2542 4100 30 009010	544.35	
<i>Glenbrook South High School / Custodial Services</i>						
3985050	Grand Slam Carpet Concentrate	08/03/2020	367.29	20 E 300 2542 4822 30 009010	367.29	
<i>Glenbrook South High School / Custodial Services</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	8382	Check	JourneyEd.com, Inc.			12,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10383887	Adobe Creative Cloud Licensing - 2500 License Plus - Annual Renewal	08/06/2020	12,250.00			
				10 E 100 2660 3160 10 002660	12,250.00	
				<i>Administraton / Technology Services</i>		
09/15/2020	8383	Check	Jstor / Ithaka Harbors			3,120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SO124966	GBN - JSTOR Online Database Renewal 1/1/20 - 12/31/21	08/17/2020	1,950.00			
				10 E 100 2225 4310 10 002665	1,950.00	
				<i>Administraton / Instructional Innovation</i>		
SO124967	GBS - JSTOR Online Database Renewal 1/1/20 - 12/31/21	08/17/2020	1,170.00			
				10 E 100 2225 4310 10 002665	1,170.00	
				<i>Administraton / Instructional Innovation</i>		
09/15/2020	8384	Check	Judy's Letter & Secretarial Service Inc			496.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0787-20	GBS - Laptop Stickers	08/14/2020	496.94			
				10 E 300 2121 4100 30 002120	496.94	
				<i>Glenbrook South High School / Guidance Services</i>		
09/15/2020	8385	Check	Kane, David W			349.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSu20	Employee Reimbursement - Tuition Summer 2020	09/01/2020	349.00			
				10 E 100 2210 2300 10 002210	349.00	
				<i>Administraton / Improvement Of Instruction</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	8386	Check	Kane, Hillary A			674.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSu20	Employee Reimbursement - Tuition Summer 2020	08/18/2020	674.00	10 E 100 2210 2300 10 002210	674.00	
				<i>Administraton / Improvement Of Instruction</i>		
09/15/2020	8387	Check	Kang, Dahee			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
224532	Parent Refund - Music Obligation	08/21/2020	75.00	10 L 200 4920 0000 20 001045	75.00	
				<i>Glenbrook North High School / Music/Performing Arts</i>		
09/15/2020	8388	Check	Kattan, Mary (Alice)			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
214533	Parent Refund - GBS ACT Optional Exam	08/20/2020	55.00	10 R 300 1720 0000 00 002230	55.00	
				<i>Glenbrook South High School / Assessment & Testing</i>		
09/15/2020	8389	Check	Kim, Andrea			125.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236258	Parent Refund - FA Qualification - Chromebook Fee & Registration Fee	08/24/2020	125.50	10 L 100 4310 0000 00 002660	100.00	
				<i>Administraton / Technology Services</i>		
				10 R 100 1720 0000 00 000000	25.50	
				<i>Administraton / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	8390	Check	Kim, Andrew			125.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
246351	Parent Refund - FA Qualification - Chromebook Fee & Registration Fee	08/24/2020	125.50			
				10 L 100 4310 0000 00 002660	100.00	
				<i>Administraton / Technology Services</i>		
				10 R 100 1720 0000 00 000000	25.50	
				<i>Administraton / Accrual/Summary Accounts</i>		
09/15/2020	8391	Check	Kim, Isabella			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213328	Parent Refund - Music Obligation	08/21/2020	150.00			
				10 L 200 4920 0000 20 001045	150.00	
				<i>Glenbrook North High School / Music/Performing Arts</i>		
09/15/2020	8392	Check	Kim, Jaden			835.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226395	Parent Refund - Bus Pass Individual	09/03/2020	835.00			
				40 R 100 1411 0000 00 002550	835.00	
				<i>Administraton / Transportation</i>		
09/15/2020	8393	Check	Kirch, Karin E			65.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER090420	Employee Reimbursement - Labels for Classroom Bins	09/03/2020	15.29			
				10 E 200 2410 4100 20 002410	15.29	
				<i>Glenbrook North High School / Principal's Office</i>		

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Check Date	Check Number	Payment Type	Name				Check Amount
09/15/2020	8393	Check	Kirch, Karin E				65.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
SR082120	Employee Reimbursement - Centerpieces for Clerical Luncheon	08/20/2020	49.90				
				10 E 200 2410 4100 20 002410	49.90		
				<i>Glenbrook North High School / Principal's Office</i>			
09/15/2020	8394	Check	Kivarkis, Christina				75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
224075	Parent Refund - Obligation Art	08/27/2020	75.00				
				10 L 200 4920 0000 20 001005	75.00		
				<i>Glenbrook North High School / Visual Arts</i>			
09/15/2020	8395	Check	Knickerbocker Roofing & Paving CO., Inc.				23,513.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
PayApp#5	GBS - Fieldhouse Lobby Roof	09/01/2020	23,513.00				
				60 E 100 2530 5200 10 009823	23,513.00		
				<i>Administraton / Construction Projects</i>			
09/15/2020	8396	Check	Knudson, David A				1,680.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
TuitionSpSu20	Employee Reimbursement - Tuition Spring & Summer 2020	08/18/2020	1,680.00				
				10 E 100 2210 2300 10 002210	1,680.00		
				<i>Administraton / Improvement Of Instruction</i>			

AP Check Register

AP Run: AP-V-09/15/2020 — Post Date: 2020-09-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/15/2020	8397	Check	Kotsadam, Ann E	1,260.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TuitionSu20	Employee Reimbursement - Tuition Summer 2020	08/20/2020	1,260.00	10 E 100 2210 2300 10 002210	1,260.00
				<i>Administraton</i>	<i>/ Improvement Of Instruction</i>
09/15/2020	8398	Check	Krueger International Inc	1,657.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14197844	GBS - Support Mechanisms for Nesting Tables in Conference Room	07/27/2020	1,657.50	20 E 300 2542 4100 30 009010	1,657.50
				<i>Glenbrook South High School</i>	<i>/ Custodial Services</i>
09/15/2020	8399	Check	Krupa, Maksymilian	37.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
226483	Parent Refund - Obligation Library	08/19/2020	37.00	99 L 990 1529 0000 30 830660	37.00
				<i>Student Based Activity Account</i>	<i>/ Library Account</i>
09/15/2020	8400	Check	Kudert, Grant M	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GK081920	Employee Reimbursement - Physics Classroom Subscription	08/17/2020	100.00	10 E 200 1130 4200 20 001055	100.00
				<i>Glenbrook North High School</i>	<i>/ Science</i>

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/15/2020	8401	Check	Language Line Services Inc	51.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4861990	GBN - Over-the-Phone Interpretation Services - July 2020	07/31/2020	51.75	10 E 100 2660 3190 10 002660	51.75
				<i>Administraton / Technology Services</i>	
09/15/2020	8402	Check	Lee, Brandon	55.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
217327	Parent Refund - ACT Optional Exam	08/21/2020	55.00	10 R 200 1720 0000 00 002230	55.00
				<i>Glenbrook North High School / Assessment & Testing</i>	
09/15/2020	8403	Check	LRP Publications, Inc.	3,433.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4475168	Special Education - Today's Psychologist Annual Subscription Renewal 8/1/20 - 7/31/21	07/01/2020	245.00	10 E 100 1200 4100 10 004620	245.00
				<i>Administraton / IDEA-PL 94-142</i>	
4487186	Special Education - Special Ed Connection Subscription Renewal 12/1/20 - 11/30/21	07/01/2020	3,188.00	10 E 100 1200 4100 10 004620	3,188.00
				<i>Administraton / IDEA-PL 94-142</i>	
09/15/2020	8404	Check	M Makki MD LLC	1,250.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4/18/2020	Student Evaluation and Report Services 2/25/20 & 4/2/20	04/18/2020	1,250.00	10 E 100 2121 3120 10 002120	1,250.00
				<i>Administraton / Guidance Services</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	8405	Check	Mages, Elana			500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
203016	GBN - 2020 Entrepreneurship: Business Incubator Scholarship Award		08/20/2020	500.00		
					99 L 990 1529 0000 20 820371	500.00
					<i>Student Based Activity / GBN Entrepreneurship Account</i>	
09/15/2020	8406	Check	Maher, Joy M			96.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09/04/2020-JM	Employee Reimbursement - Classwork Niagara Annual Software		09/03/2020	96.00		
					10 E 200 1130 4200 20 001040	96.00
					<i>Glenbrook North High School / Mathematics</i>	
09/15/2020	8407	Check	Malczyk, Evan			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
234250	Parent Refund - Obligation Music Band Uniform		08/18/2020	150.00		
					99 L 990 1529 0000 20 820730	150.00
					<i>Student Based Activity / Music General Fund Account</i>	
09/15/2020	8408	Check	Mankoff Industries Inc			190.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5283	GBN Grounds - Gas Pump Inspection for August 2020		08/10/2020	190.00		
					20 E 200 2543 3270 20 009080	190.00
					<i>Glenbrook North High School / Grounds Maintenance</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	8409	Check	Manousselis, Maria			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213213	Parent Refund - ACT Optional (Senior)	08/28/2020	55.00			
				10 R 300 1720 0000 00 002230	55.00	
				<i>Glenbrook South High School / Assessment & Testing</i>		
09/15/2020	8410	Check	Martin's Flag Company, LLC			389.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
29662	GBN Grounds - US Flags	08/17/2020	389.40			
				20 E 200 2543 4100 20 009080	389.40	
				<i>Glenbrook North High School / Grounds Maintenance</i>		
09/15/2020	8411	Check	Mathy, Kevin			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
224460	Parent Refund - ACT Optional (Senior)	09/03/2020	55.00			
				10 R 200 1720 0000 00 002230	55.00	
				<i>Glenbrook North High School / Assessment & Testing</i>		
09/15/2020	8412	Check	Milan, Mia			185.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
233023	Parent Refund - FA Qualifications - Bus Pass 2020-21 & Registration Fee	08/24/2020	185.50			
				10 R 100 1720 0000 00 000000	25.50	
				<i>Administraton / Accrual/Summary Accounts</i>		
				40 R 100 1411 0000 00 002550	160.00	
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	8413	Check	Mindler, Emari			35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
246459	Parent Refund - FA Qualification - GBS Activity Pass	08/24/2020	35.00	99 L 990 1529 0000 30 830040	35.00	
				<i>Student Based Activity Account / Activity Tickets</i>		
09/15/2020	8414	Check	Morley, Nicholas J			630.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSu20	Employee Reimbursement - Tuition Summer 2020	09/01/2020	630.00	10 E 100 2210 2300 10 002210	630.00	
				<i>Administraton / Improvement Of Instruction</i>		
09/15/2020	8415	Check	Multisystem Management Inc			5,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2308	GBA & GBOC - Janitorial Services for July 2020	08/01/2020	2,650.00	20 E 100 2542 3220 10 009010	1,325.00	
				<i>Administraton / Custodial Services</i>		
				20 E 500 2542 3220 10 009010	1,325.00	
				<i>Glenbrook Off Campus Center / Custodial Services</i>		
2326	GBA & GBOC Janitorial Services for August 2020	09/01/2020	2,650.00	20 E 100 2542 3220 10 009010	1,325.00	
				<i>Administraton / Custodial Services</i>		
				20 E 500 2542 3220 10 009010	1,325.00	
				<i>Glenbrook Off Campus Center / Custodial Services</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/15/2020	8416	Check	Mutchnik, Drew	55.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
224248	Parent Refund - ACT Optional (Senior)	09/03/2020	55.00	10 R 200 1720 0000 00 002230	55.00
<i>Glenbrook North High School / Assessment & Testing</i>					
09/15/2020	8417	Check	NAPA Auto Parts	55.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
293453	Spare Belt for Tractor	08/25/2020	55.67	20 E 300 2543 4870 30 009080	55.67
<i>Glenbrook South High School / Grounds Maintenance</i>					
09/15/2020	8418	Check	Newsela, Inc.	16,600.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV_13225	GBS - Newsela ELA Subscription Renewal 8/5/20 - 8/4/21	08/10/2020	9,600.00	10 E 300 2222 4310 30 002220	9,600.00
<i>Glenbrook South High School / Library Services</i>					
Q-36584	GBS - Newsela Instructional Software Tool for Social Studies Annual License 8/11/20 - 8/4/21	08/20/2020	7,000.00	10 E 300 1130 3160 30 001060	7,000.00
<i>Glenbrook South High School / Social Studies</i>					
09/15/2020	8419	Check	Ng, Katrina	40.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
234282	Parent Refund - GBN Booster Sign - Duplicate	09/03/2020	40.00	99 L 990 1529 0000 20 820130	40.00
<i>Student Based Activity / Bookstore Account</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	8420	Check	North Suburban Math League			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08182020a	GBN Math Team - Annual Membership Dues for 2020/21	08/18/2020	100.00	10 E 200 1520 6500 20 005850	100.00	
<i>Glenbrook North High School / Mathletes</i>						
09/15/2020	8421	Check	Northbrook Ace Hardware			52.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
134126/1	GBN Grounds Supplies - Flagpole, BB Dragmat, & Sunshade Repairs	08/25/2020	52.56	20 E 200 2543 4100 20 009080	52.56	
<i>Glenbrook North High School / Grounds Maintenance</i>						
09/15/2020	8422	Check	Okudaira, Raia Francesca			48.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236882	Parent Refund - GBS Yearbook	08/05/2020	48.00	99 L 990 1529 0000 30 830380	48.00	
<i>Student Based Activity / Etruscan-yearbook Account</i>						
09/15/2020	8423	Check	Ong, Regina Alexy Ilada			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213288	Parent Refund - Music Obligation	08/21/2020	75.00	10 L 200 4920 0000 20 001045	75.00	
<i>Glenbrook North High School / Music/Performing Arts</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/15/2020	8424	Check	Plack, Jeffrey C	190.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08272020	Athletic Official for 08/27/2020 Varsity, 2 Games, 2 or More Officials Swimming / Diving (Girls) at GBN	08/27/2020	92.00	10 E 200 1510 3105 20 005360	92.00
				<i>Glenbrook North High School / Girls Swimming</i>	
09042020	Athletic Official for 09/04/2020 Varsity, 2 Games, 2 or More Officials Swimming / Diving (Girls) at GBS	09/04/2020	98.00	10 E 300 1510 3105 30 005360	98.00
				<i>Glenbrook South High School / Girls Swimming</i>	
09/15/2020	8425	Check	Platinum Poolcare Aquatech, Ltd.	2,151.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
103864	GBN - East Pool Grout and Tile Repair	07/08/2020	2,151.40	20 E 200 2544 3270 20 009050	2,151.40
				<i>Glenbrook North High School / Building Maintenance</i>	
09/15/2020	8426	Check	Printwell Printing	5,666.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
55604	GBS - Grad Night 2020 - Graduating Seniors Commemorative Monument - Final Payment	09/01/2020	5,666.67	99 L 990 1529 0000 30 830507	5,666.67
				<i>Student Based Activity / Grad Nite Account</i>	
09/15/2020	8427	Check	Propio LS, LLC	363.94	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25036-12608T	Public Relations - Translation Services for August 2020	09/03/2020	363.94	10 E 100 2630 3120 10 002630	363.94
				<i>Administraton / PR/Communications</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	8428	Check	Prospect High School			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JVTennis9.5.20	GBN - Entry Fees for JV Tennis 9/5/20	09/05/2020	30.00	10 E 200 1510 6500 20 005370	30.00	
<i>Glenbrook North High School / Girls Tennis</i>						
09/15/2020	8429	Check	Qian, Andrew			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
224275	Parent Refund - Music Obligation	08/21/2020	150.00	10 L 200 4920 0000 20 001045	150.00	
<i>Glenbrook North High School / Music/Performing Arts</i>						
09/15/2020	8430	Check	R&G Consultants Inc			729.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5484	Special Education - Medicaid Reimbursement Services 4/1/20 - 6/30/20	08/20/2020	729.65	10 E 100 1200 3190 10 004990	729.65	
<i>Administraton / Medicaid</i>						
09/15/2020	8431	Check	Reyes, Veronica			1,450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSp20Su20	Employee Reimbursement - Tuition Spring & Summer 2020	08/19/2020	1,450.00	10 E 100 2210 2300 10 002210	1,450.00	
<i>Administraton / Improvement Of Instruction</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	8432	Check	Riddiford Roofing Company			1,728.23
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0019067-IN	GBN - Roof Repairs		08/12/2020	1,728.23		
					20 E 200 2544 3270 20 009050	1,728.23
					<i>Glenbrook North High School / Building Maintenance</i>	
09/15/2020	8433	Check	Roman, Joel			79.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
JR005823	Employee Reimbursement - Safety Work Shoes		08/29/2020	79.95		
					20 E 200 2530 2310 10 009015	79.95
					<i>Glenbrook North High School / Safety Committee</i>	
09/15/2020	8434	Check	Ross, Susan G			171.94
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Ross 8/10/2020	Employee Reimbursement - Scrubs for Nurse		08/10/2020	171.94		
					10 E 300 2130 4100 30 002130	171.94
					<i>Glenbrook South High School / Health Services</i>	
09/15/2020	8435	Check	Russell, Caitlin			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
234333	Parent Refund - GBN Booster Membership		08/21/2020	50.00		
					99 L 990 1529 0000 20 820130	50.00
					<i>Student Based Activity / Bookstore Account</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2020	8436	Check	Santucci Plumbing Inc	1,136.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
34076	GBN Plant Ops - Plumbing Services - Backflow Maintenance	08/18/2020	1,136.00	
				20 E 200 2544 3277 20 009050
				1,136.00
				<i>Glenbrook North High School / Building Maintenance</i>
09/15/2020	8437	Check	Schleizer, Arthur	35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
210185	Parent Refund - GBS Activity Pass	08/21/2020	35.00	
				99 L 990 1529 0000 30 830040
				35.00
				<i>Student Based Activity / Activity Tickets Account</i>
09/15/2020	8438	Check	Schleizer, Georgiana	35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
246604	Parent Refund - GBS Activity Pass	08/21/2020	35.00	
				99 L 990 1529 0000 30 830040
				35.00
				<i>Student Based Activity / Activity Tickets Account</i>
09/15/2020	8439	Check	Schultz, Kelly	55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
226161	Parent Refund - ACT Optional (Senior)	08/28/2020	55.00	
				10 R 300 1720 0000 00 002230
				55.00
				<i>Glenbrook South High School / Assessment & Testing</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	8440	Check	Service Envelope Corporation			365.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
H1585-IN	GBS - Envelopes for Student Services Wellness Mailing	08/10/2020	365.95	10 E 300 2121 4100 30 002120	365.95	
<i>Glenbrook South High School / Guidance Services</i>						
09/15/2020	8441	Check	Shaner, Christi Ann			15.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Aug 21, 2020	Employee Reimbursement - Book Order	08/21/2020	15.93	10 E 300 2222 4300 30 002220	15.93	
<i>Glenbrook South High School / Library Services</i>						
09/15/2020	8442	Check	Shellard, Julie A			230.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JShellard 8/6/2020	Employee Reimbursement - Nurse Scrubs	08/06/2020	230.16	10 E 300 2130 4100 30 002130	230.16	
<i>Glenbrook South High School / Health Services</i>						
09/15/2020	8443	Check	Shen, Henry			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
224100	Parent Refund - ACT Optional (Senior)	09/03/2020	55.00	10 R 200 1720 0000 00 002230	55.00	
<i>Glenbrook North High School / Assessment & Testing</i>						
09/15/2020	8444	Check	Skoulikaris, Thalia			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226414	Parent Refund - ACT Optional (Senior)	08/27/2020	55.00	10 R 300 1720 0000 00 002230	55.00	
<i>Glenbrook South High School / Assessment & Testing</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	8445	Check	Slovin, Abigail			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
224517	Parent Refund - ACT Optional Exam	08/26/2020	55.00	10 R 200 1720 0000 00 002230	55.00	
<i>Glenbrook North High School / Assessment & Testing</i>						
09/15/2020	8446	Check	Smart Elevators Corporation			217.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13350	GBS - East Elevator Service Call	07/20/2020	217.48	20 E 300 2544 3273 30 009050	217.48	
<i>Glenbrook South High School / Building Maintenance</i>						
09/15/2020	8447	Check	Springer Nature Customer Service Center LLC			532.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1451852843	GBS - Scientific American License Renewal 1/1/21 - 12/31/21	09/01/2020	532.19	10 E 300 2222 4310 30 002220	532.19	
<i>Glenbrook South High School / Library Services</i>						
09/15/2020	8448	Check	Stefo, Cecelia			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226463	Parent Refund - Athletic Obligation	09/03/2020	20.00	99 L 990 1529 0000 30 830490	20.00	
<i>Student Based Activity Account / Sports Tournaments</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	8449	Check	Stern, Janet			92.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09052020	Athletic Official for 09/05/2020 Lower Level, 1 Game, 2 or More Officials Swimming / Diving (Girls) at GBN	09/05/2020	92.00			
				10 E 200 1510 3105 20 005360	92.00	
				<i>Glenbrook North High School / Girls Swimming</i>		
09/15/2020	8450	Check	Suarez, Barbara			840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSu20	Employee Reimbursement - Tuition Summer 2020	08/20/2020	840.00			
				10 E 100 2210 2300 10 002210	840.00	
				<i>Administraton / Improvement Of Instruction</i>		
09/15/2020	8451	Check	Sultani, Sara			125.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
244428	Parent Refund - FA Qualification - Chromebook Fee & Registration Fee	08/24/2020	125.50			
				10 L 100 4310 0000 00 002660	100.00	
				<i>Administraton / Technology Services</i>		
				10 R 100 1720 0000 00 000000	25.50	
				<i>Administraton / Accrual/Summary Accounts</i>		
09/15/2020	8452	Check	Tenuta, Victoria M.			110.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8202020	Employee Reimbursement - Culinary Supplies	07/05/2020	110.33			
				10 E 200 1400 4200 20 001425	110.33	
				<i>Glenbrook North High School / Family/Consumer Science</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/15/2020	8453	Check	Texthelp Inc	11,092.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09022020	Annual Renewal of Read and Write for Google with Snapverter License 2020/21	09/02/2020	11,092.50		
				10 E 100 2660 3160 10 002660	4,350.00
				<i>Administraton / Technology Services</i>	
				10 E 300 1250 3165 10 004300	6,742.50
				<i>Glenbrook South High School / Title I - Basic</i>	
09/15/2020	8454	Check	The Meadows School	440.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
342209	GBS Debate - Entry Fees - Meadows Virtual Tournament 10/31/20 - 11/2/20	09/01/2020	440.00		
				10 E 300 1520 6500 30 005820	330.00
				<i>Glenbrook South High School / Debate</i>	
				99 L 990 1529 0000 30 830290	110.00
				<i>Student Based Activity / Debate Club Account</i>	
09/15/2020	8455	Check	Tichy, Cameron	164.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
223060	Parent Refund - GBN Activity Pass, GBN Personalized Yearbook, GBN Senior Tank Top, GBN Student Directory and ACT Optional (Senior)	08/31/2020	164.50		
				10 R 200 1720 0000 00 002230	55.00
				<i>Glenbrook North High School / Assessment & Testing</i>	
				99 L 990 1529 0000 20 820040	35.00
				<i>Student Based Activity / Activity Tickets Account</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/15/2020	8455	Check	Tichy, Cameron	164.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				99 L 990 1529 0000 20 820610	56.00
				<i>Student Based Activity / Laconian-yearbook Account</i>	
				99 L 990 1529 0000 20 820860	6.50
				<i>Student Based Activity / Science Club Account</i>	
				99 L 990 1529 0000 20 822021	12.00
				<i>Student Based Activity / Class of 2021 Account</i>	
09/15/2020	8456	Check	Uk/University Of Kentucky Debate Tournaments	625.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
333202	GBN Debate - Entry Fees - National Speech & Debate Season Opener 9/12/20 - 9/14/20	08/22/2020	625.00		
				10 E 200 1520 6500 20 005820	625.00
				<i>Glenbrook North High School / Debate</i>	
09/15/2020	8457	Check	Vaccarello, Megan E	455.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TuitionSu20	Employee Reimbursement - Tuition Summer 2020	09/01/2020	455.00		
				10 E 100 2210 2300 10 002210	455.00
				<i>Administraton / Improvement Of Instruction</i>	
09/15/2020	8458	Check	Vernon Hills High School	335.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09/12/2020	GBS - Entry Fees for Girls Golf 9/12/20	09/12/2020	335.00		
				10 E 300 1510 6500 30 005330	335.00
				<i>Glenbrook South High School / Girls Golf</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	8459	Check	Village of Glenview			282.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9220	Police Security Services at Board Meeting 8/24/20	09/01/2020	282.49	10 E 100 2310 3770 10 002310	282.49	
				<i>Administraton / Board of Education</i>		
09/15/2020	8460	Check	Warren, Jason			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1867	GBS Debate - Extemp Topics for Glenbrooks Tournament 11/23/20 - 11/25/20	11/18/2020	250.00	99 L 990 1529 0000 10 810250	250.00	
				<i>Student Based Activity / Debate Tournament Account</i>		
09/15/2020	8461	Check	Warshawsky, Jacob			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202486	Parent Refund - GBN AP Exams	08/21/2020	90.00	10 R 200 1720 0000 00 002230	90.00	
				<i>Glenbrook North High School / Assessment & Testing</i>		
09/15/2020	8462	Check	William Fremd High School			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BGO8/24	GBN - Entry Fees for Boys Varsity Golf 8/24/20	08/24/2020	200.00	10 E 200 1510 6500 20 005230	200.00	
				<i>Glenbrook North High School / Boys Golf</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2020	8463	Check	Xerox Corporation	23,784.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
230280545	Managed Services & Print Shop Equipment - August 2020	09/01/2020	23,784.00	
				10 E 100 2574 3250 10 002574
				1,142.00
				<i>Administraton / Printing and Duplicating</i>
				10 E 100 2574 3900 10 002574
				22,642.00
				<i>Administraton / Printing and Duplicating</i>
09/15/2020	8464	Check	Yabla, Inc	2,323.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account
316650-20200819	GBN World Languages - Spanish and French Annual Subscription Renewal 8/11/20 - 8/11/21	08/19/2020	2,323.50	
				10 E 200 1130 4200 20 001030
				2,323.50
				<i>Glenbrook North High School / World Language</i>
09/15/2020	8465	Check	Yates Jr, Sterling C	92.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
09052020	Athletic Official for 09/05/2020 Lower Level, 1 Game, 2 or More Officials Swimming / Diving (Girls) at GBS	09/05/2020	92.00	
				10 E 300 1510 3105 30 005360
				92.00
				<i>Glenbrook South High School / Girls Swimming</i>
09/15/2020	8466	Check	Ziemba, Katie	1,150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
103	Public Relations - Newsletter Design Services for GBN & GBS	08/18/2020	1,150.00	
				10 E 100 2630 3120 10 002630
				1,150.00
				<i>Administraton / PR/Communications</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	8467	Check	Zoom Video Communications Inc			129.03
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV38310704	Cloud Recording Services 8/27/20 - 9/3/20		08/27/2020	129.03		
					10 E 100 2660 3190 10 002660	129.03
					<i>Administraton / Technology Services</i>	
09/15/2020	9000000838	ACH	Achieve3000, Inc			6,750.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
48424	Actively Learn License for Physics Students 2020/21		08/12/2020	6,750.00		
					10 E 300 1130 3160 30 001055	6,750.00
					<i>Glenbrook South High School / Science</i>	
09/15/2020	9000000839	ACH	Anderson Lock Company			1,154.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1046681	GBN - Component for Interior Door		08/18/2020	50.47		
					10 E 100 2660 7411 10 002660	50.47
					<i>Administraton / Technology Services</i>	
7088267	GBS - Component for Entrance "E" Doors		08/17/2020	1,103.53		
					10 E 100 2660 3190 10 002660	970.00
					<i>Administraton / Technology Services</i>	
					10 E 100 2660 7411 10 002660	133.53
					<i>Administraton / Technology Services</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	9000000840	ACH	Andrews, Chiara			34.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Invoice - 08202020	Employee Reimbursement - Kraft Paper Envelopes for AP Biology At Home Student Kits	08/03/2020	34.62			
				10 E 300 1130 4200 30 001055	34.62	
				<i>Glenbrook South High School / Science</i>		
09/15/2020	9000000841	ACH	Balaskas, Dimitra			630.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSu20	Employee Reimbursement - Tuition Summer 2020	08/28/2020	630.00			
				10 E 100 2210 2300 10 002210	630.00	
				<i>Administraton / Improvement Of Instruction</i>		
09/15/2020	9000000842	ACH	Boston Higashi School, Inc.			18,758.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2108473	Special Education - Tuition and Room & Board for August 2020	09/01/2020	18,758.16			
				10 E 100 1912 6707 10 001305	2,527.80	
				<i>Administraton / District SpEd Placements</i>		
				10 E 100 1912 6710 10 001305	16,230.36	
				<i>Administraton / District SpEd Placements</i>		
09/15/2020	9000000843	ACH	BP Canada Energy Marketing Co			35.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21089663	Natural Gas All Locations - June 2020 Adjustment	08/20/2020	20.12			
				10 E 100 2540 4650 10 009005	20.12	
				<i>Administraton / Utilities</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2020	9000000843	ACH	BP Canada Energy Marketing Co	35.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account
21090504	Natural Gas All Locations - July 2020 Adjustment	08/28/2020	15.05	
				10 E 100 2540 4650 10 009005
				15.05
				<i>Administraton / Utilities</i>
09/15/2020	9000000844	ACH	Burdeen, Gabriel Henry	450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
09122020	GBS Debate - Judging Fee - Niles Township Invitational 9/11/20 - 9/13/20	09/11/2020	450.00	
				10 E 300 1520 3105 30 005820
				450.00
				<i>Glenbrook South High School / Debate</i>
09/15/2020	9000000845	ACH	Cable Matters Inc.	1,702.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account
IN20200825-4282	USB Type-C to USB - Cable Accessories for OWL Project	08/25/2020	1,702.80	
				10 E 100 2660 7411 10 002660
				1,702.80
				<i>Administraton / Technology Services</i>
09/15/2020	9000000846	ACH	Call One	10,892.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account
306327	District-Wide Telephone Services 8/15/20 - 9/14/20	08/15/2020	10,892.03	
				10 E 100 2660 3430 10 002660
				10,892.03
				<i>Administraton / Technology Services</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	9000000847	ACH	CCMSI/Cannon Cochran Management Services Inc			13,345.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0090435-IN	Workers' Compensation - Funding Reimbursement - Checks Issued August 2020	08/31/2020	13,345.83	10 E 100 2310 3830 10 002311	13,345.83	
				<i>Administraton / Tort</i>		
09/15/2020	9000000848	ACH	CDW LLC			32,419.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CH2003075	Palo Alto Upgrade - Engineering & Project Management Services	08/05/2020	28,310.00	10 E 100 2660 3190 10 002660	28,310.00	
				<i>Administraton / Technology Services</i>		
ZQK1270	Patch Cables for Project Lead the Way	08/04/2020	391.11	10 E 100 2660 7411 10 002660	391.11	
				<i>Administraton / Technology Services</i>		
ZRH8946	Patch Cables for Project Lead the Way	08/07/2020	812.31	10 E 100 2660 7411 10 002660	812.31	
				<i>Administraton / Technology Services</i>		
ZRK1688	Patch Cables for Project Lead the Way	08/10/2020	150.45	10 E 100 2660 7411 10 002660	150.45	
				<i>Administraton / Technology Services</i>		
ZSN3744	PARALLELS Remote Applications Server Renewal for 2020/21	08/13/2020	1,886.00	10 E 100 2660 3160 10 002660	1,886.00	
				<i>Administraton / Technology Services</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/15/2020	9000000848	ACH	CDW LLC	32,419.04	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ZTS2453	Patch Cables for GBS Math Office Renovation Project	08/19/2020	309.66	10 E 100 2660 7411 10 002660	309.66
				<i>Administraton / Technology Services</i>	
ZVM0553	GBS - APC Replacement Battery	08/21/2020	559.51	10 E 100 2660 7411 10 002660	559.51
				<i>Administraton / Technology Services</i>	
09/15/2020	9000000849	ACH	Conduent HR Consulting, LLC	231.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2451311	Human Resources - BCBS Service Fees - July 2020	08/26/2020	231.75	10 E 100 2640 3134 10 002645	231.75
				<i>Administraton / Employee Benefits</i>	
09/15/2020	9000000850	ACH	Converged Digital Networks LLC	61,585.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
89550	24/7 Remote Emergency Support for District Telephone System	08/13/2020	6,150.00	10 E 100 2660 3430 10 002660	6,150.00
				<i>Administraton / Technology Services</i>	
89554	MiVoice Border Gateway Licensing and Implementation	08/14/2020	435.00	10 E 100 2660 3160 10 002660	300.00
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 3190 10 002660	135.00
				<i>Administraton / Technology Services</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2020	9000000850	ACH	Converged Digital Networks LLC	61,585.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
89582	Mitel 6940 IP Phones (200)	08/24/2020	55,000.00	10 E 100 2660 7411 10 002660
				55,000.00
			<i>Administraton</i>	<i>/ Technology Services</i>
09/15/2020	9000000851	ACH	Davis, Sarah E	94.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Dues21	Employee Reimbursement - Teacher Professional Dues 2020/21	08/23/2020	94.00	10 E 100 2640 2404 10 002645
				94.00
			<i>Administraton</i>	<i>/ Employee Benefits</i>
09/15/2020	9000000852	ACH	Frank Cooney Company	9,390.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account
73243	GBS - Math Classroom Furniture - Cohort 2	08/19/2020	9,390.40	60 E 100 2225 7450 10 002665
				9,390.40
			<i>Administraton</i>	<i>/ Instructional Innovation</i>
09/15/2020	9000000853	ACH	Friedmann, Jennifer G	1,281.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Invoice - 08192020	Employee Reimbursement - Supplies for Chemistry 163 At Home Student Lab Kits	08/19/2020	1,281.65	10 E 300 1130 4200 30 001055
				1,281.65
			<i>Glenbrook South High School</i>	<i>/ Science</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	9000000854	ACH	Glenbrook Revolving Fund			2,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
September 2020	Reimbursement of Revolving Fund for September 2020	09/15/2020	2,900.00	10 A 100 1055 0000 00 000000	2,900.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
09/15/2020	9000000855	ACH	Gruber, Lauren E			33.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
082720	Employee Reimbursement - Book Club Hospitality	02/26/2020	33.43	10 E 300 2222 4900 30 002220	33.43	
				<i>Glenbrook South High School / Library Services</i>		
09/15/2020	9000000856	ACH	Gutierrez, Katherine Elizabeth			225.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KG081720	Employee Reimbursement - Biology Lab Supplies	08/05/2020	225.89	10 E 200 1130 4200 20 001055	225.89	
				<i>Glenbrook North High School / Science</i>		
09/15/2020	9000000857	ACH	Hanna, Emma W			1,260.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSu20	Employee Reimbursement - Tuition Summer 2020	08/18/2020	1,260.00	10 E 100 2210 2300 10 002210	1,260.00	
				<i>Administraton / Improvement Of Instruction</i>		
09/15/2020	9000000858	ACH	Himes, Petrarca & Fester			19,375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
43274	Legal Services - Board of Education	04/01/2020	4,680.00	10 E 100 2310 3180 10 002310	4,680.00	
				<i>Administraton / Board of Education</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/15/2020	9000000858	ACH	Himes, Petrarca & Fester	19,375.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
43504	Legal Services - Board of Education	06/01/2020	3,150.00	10 E 100 2310 3180 10 002310	3,150.00
				<i>Administraton / Board of Education</i>	
43939	Legal Services - Board of Education	09/01/2020	11,545.00	10 E 100 2310 3180 10 002310	11,545.00
				<i>Administraton / Board of Education</i>	
09/15/2020	9000000859	ACH	Holden, Danielle	80.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dues21	Employee Reimbursement - Teacher Professional Dues 2020/21	08/28/2020	80.00	10 E 100 2640 2404 10 002645	80.00
				<i>Administraton / Employee Benefits</i>	
09/15/2020	9000000860	ACH	Image Specialties of Glenview Inc	223.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBNKARP-2020-0903	GBN - Locker Room Name Plates	09/03/2020	64.00	10 E 200 1510 4100 20 005100	64.00
				<i>Glenbrook North High School / Athletics</i>	
GBS-TENURE2020-09	GBS - Tenure Award Plaques for 2020/21	09/02/2020	159.60	10 E 300 2410 4100 30 002410	159.60
				<i>Glenbrook South High School / Principal's Office</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	9000000861	ACH	Kaminski, Natalie A			830.65
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TuitionSu20	Employee Reimbursement - Tuition Summer 2020		08/18/2020	830.65	10 E 100 2210 2300 10 002210	830.65
					<i>Administraton / Improvement Of Instruction</i>	
09/15/2020	9000000862	ACH	Kimball			62,558.92
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
93207819	GBS - Nurses' Office Furniture		07/08/2020	1,924.56	60 E 100 2530 5200 10 009823	1,924.56
					<i>Administraton / Construction Projects</i>	
93208965	GBS - Nurses' Office Furniture		07/10/2020	60,634.36	60 E 100 2530 5200 10 009823	60,634.36
					<i>Administraton / Construction Projects</i>	
09/15/2020	9000000863	ACH	Macfadden, Michael J			337.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TuitionSu20	Employee Reimbursement - Tuition Summer 2020		08/18/2020	337.00	10 E 100 2210 2300 10 002210	337.00
					<i>Administraton / Improvement Of Instruction</i>	
09/15/2020	9000000864	ACH	Minnesota Clay Co. USA			658.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
115962	Pro Tool Kits for Ceramics		08/18/2020	499.64	10 E 200 1130 4200 20 001005	499.64
					<i>Glenbrook North High School / Visual Arts</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	9000000864	ACH	Minnesota Clay Co. USA			658.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
115964	Pro Tool Kits for Ceramics		08/26/2020	158.76		
					10 E 200 1130 4200 20 001005	158.76
					<i>Glenbrook North High School / Visual Arts</i>	
09/15/2020	9000000865	ACH	Nepco Inc			27,892.43
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11766-7	Construction Management Fee for August 2020		08/27/2020	18,255.00		
					60 E 100 2530 5212 10 009823	18,255.00
					<i>Administraton / Construction Projects</i>	
11787	Pass thru Items - Scavenger Services		08/27/2020	2,812.43		
					60 E 100 2530 5200 10 009823	2,812.43
					<i>Administraton / Construction Projects</i>	
11788	Fixed General Conditions for August 2020		08/27/2020	6,825.00		
					60 E 100 2530 5212 10 009823	6,825.00
					<i>Administraton / Construction Projects</i>	
09/15/2020	9000000866	ACH	NPN 360 Inc			39.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0640131	Business Cards		08/04/2020	39.00		
					10 E 300 2121 3600 30 002120	39.00
					<i>Glenbrook South High School / Guidance Services</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	9000000867	ACH	Osterbur, Lucas W			1,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSu20	Employee Reimbursement - Tuition Summer 2020	08/28/2020	1,050.00	10 E 100 2210 2300 10 002210	1,050.00	
				Administraton / Improvement Of Instruction		
09/15/2020	9000000868	ACH	Pritzker, Jessica O			57.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Invoice - 08192020a	Employee Reimbursement - Ziploc Bags and Foil for Biology 163 At Home Student Lab Kits	08/11/2020	57.25	10 E 300 1130 4200 30 001055	57.25	
				Glenbrook South High School / Science		
09/15/2020	9000000869	ACH	Quest Food Management Services			49,581.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN108002	GBN - Oven Rack Shelf	08/06/2020	648.22	10 E 100 2560 4100 10 002560	648.22	
				Administraton / Food Service		
IN108003	GBN - Blender, Pans & Bowls	08/06/2020	2,453.66	10 E 100 2560 7400 10 002560	2,453.66	
				Administraton / Food Service		
IN108004	GBN Smallware - Bowls	08/06/2020	834.72	10 E 100 2560 7400 10 002560	834.72	
				Administraton / Food Service		
IN108005	GBN - Smallware Equipment	08/06/2020	669.63	10 E 100 2560 7400 10 002560	669.63	
				Administraton / Food Service		

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/15/2020	9000000869	ACH	Quest Food Management Services	49,581.87	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN108007	GBS - Food Pans	08/07/2020	725.40	10 E 100 2560 4100 10 002560 <i>Administraton / Food Service</i>	725.40
IN108037	GBS - Meals for Start of School Year 2020/21	08/18/2020	2,696.50	10 E 300 2410 4900 30 002410 <i>Glenbrook South High School / Principal's Office</i>	2,696.50
IN108039	GBS - New Teacher Orientation Week Hospitality 8/10/20 - 8/14/20	08/18/2020	862.00	10 E 300 2210 4900 30 002210 <i>Glenbrook South High School / Improvement Of Instruction</i>	862.00
IN108046	Emergency Meal Management 8/1/20 - 8/15/20	08/15/2020	19,991.90	10 E 100 1130 3930 10 001001 <i>Administraton / Financial Aid</i>	19,991.90
IN108053	Emergency Meal Management for July 2020	07/31/2020	9,166.67	10 E 100 1130 3930 10 001001 <i>Administraton / Financial Aid</i>	9,166.67
IN108054	Emergency Meals Service for August 2020	08/15/2020	9,166.67	10 E 100 1130 3930 10 001001 <i>Administraton / Financial Aid</i>	9,166.67
IN108173	Opening of School - Zoom Meeting Lunches 8/17/20	08/31/2020	40.00	10 E 200 1130 4900 20 001020 <i>Glenbrook North High School / English</i>	40.00

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AP Run: AP-V-09/15/2020 — Post Date: 2020-09-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2020	9000000869	ACH	Quest Food Management Services	49,581.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account
IN108174	Glenbrook Days Hospitality 8/17/20 & 8/18/20	08/31/2020	1,365.00	10 E 200 2210 4900 20 002210
				1,365.00
				<i>Glenbrook North High School / Improvement Of Instruction</i>
IN108175	New Teacher Orientation Hospitality 8/10/20 - 8/12/20	08/31/2020	961.50	10 E 200 2210 4900 20 002210
				961.50
				<i>Glenbrook North High School / Improvement Of Instruction</i>
09/15/2020	9000000870	ACH	Shellard, Robert	1,260.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
TuitionSp20Su20	Employee Reimbursement - Tuition Spring & Summer 2020	08/18/2020	1,260.00	10 E 100 2210 2300 10 002210
				1,260.00
				<i>Administraton / Improvement Of Instruction</i>
09/15/2020	9000000871	ACH	Soliant Consulting Inc	25,966.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account
38033	Technology Services - FileMaker Database Consulting Services 7/1/20 - 7/31/20	07/31/2020	25,966.50	10 E 100 2660 3120 10 002660
				25,966.50
				<i>Administraton / Technology Services</i>
09/15/2020	9000000872	ACH	The Flolo Corporation	404.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account
445801	GBN Plant Ops - HVAC Supplies - V-Belts	08/18/2020	53.89	20 E 200 2544 4844 20 009050
				53.89
				<i>Glenbrook North High School / Building Maintenance</i>

AP Check Register

AP Run: AP-V-09/15/2020 — Post Date: 2020-09-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount		
09/15/2020	9000000872	ACH	The Flolo Corporation	404.27		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
445821	GBN Plant Ops - HVAC Supplies - Motor		08/19/2020	111.12	20 E 200 2544 4844 20 009050	111.12
					<i>Glenbrook North High School / Building Maintenance</i>	
445970	GBN Plant Ops - HVAC Supplies - V-Belts		08/31/2020	145.19	20 E 200 2544 4844 20 009050	145.19
					<i>Glenbrook North High School / Building Maintenance</i>	
446019	Parts for Secondary Boiler Room Pumps		09/02/2020	94.07	20 E 300 2544 4847 30 009050	94.07
					<i>Glenbrook South High School / Building Maintenance</i>	
09/15/2020	9000000873	ACH	Ure, Tom	98.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
09042020	Athletic Official for 09/04/2020 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Swimming / Diving (Girls) at GBS		09/04/2020	98.00	10 E 300 1510 3105 30 005360	98.00
					<i>Glenbrook South High School / Girls Swimming</i>	
09/15/2020	9000000874	ACH	Village Green Business Center LLC	4,179.11		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
10429	Special Education - Transition Rent & Janitorial Services for September 2020		10/01/2020	4,179.11	20 E 100 2542 3255 10 001350	4,179.11
					<i>Administraton / Transition Services</i>	

AP Check Register

AP Run: AP-V-09/15/2020 — Post Date: 2020-09-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/15/2020	9000000875	ACH	Wediko Children's Services	2,727.84	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21-SOI-01A	Special Education - Room & Board for June 2020	07/31/2020	2,727.84	10 E 100 1912 6710 10 001305	2,727.84
				<i>Administraton / District SpEd Placements</i>	
09/15/2020	9000000876	ACH	Wilmette Truck & Bus Sales & Service Inc	68.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1601	GBS Athletics - Bus Maintenance	08/22/2020	68.00	10 E 300 1510 3230 30 005100	68.00
				<i>Glenbrook South High School / Athletics</i>	
09/15/2020	9000000877	ACH	Wu, Hong	39.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
081920	Employee Reimbursement - Chinese Modern Readers Annual Subscription for the Academy Class	08/19/2020	39.99	10 E 100 1650 4200 10 001650	39.99
				<i>Administraton / Academy</i>	
Total:				\$960,268.55	

AP-V-09/15/2020 Summary		
Type	Count	Amount
Regular	133	270,064.24
ACH Checks:	40	360,601.60
Wire Transfers:	0	0.00
Total:	225	\$960,268.55

AP Check Register

AP Run: AP-V-09/15/2020b — Post Date: 2020-09-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/15/2020	8468	Check	Best Plumbing Specialties Inc	3,297.48	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5974209	Supplies for Plumbing Stock	09/01/2020	227.48	20 E 300 2544 4847 30 009050	227.48
				<i>Glenbrook South High School / Building Maintenance</i>	
5974214	Sensor Faucets	09/01/2020	3,070.00	20 E 300 2544 4847 30 009050	3,070.00
				<i>Glenbrook South High School / Building Maintenance</i>	
09/15/2020	8469	Check	Built Best Fence Co Inc, dba BBF Erectors	1,150.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
166	GBN Grounds Equipment Rental - Winter Block Fence Behind Garages	02/23/2020	1,150.00	20 E 200 2543 3250 20 009080	1,150.00
				<i>Glenbrook North High School / Grounds Maintenance</i>	
09/15/2020	8470	Check	Cholbi, Isabel	300.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09262020	GBS Debate - Judging Fee - Jack Howe Long Beach Tournament Online 9/26/20 - 9/27/20	09/26/2020	300.00	10 E 300 1520 3105 30 005820	225.00
				<i>Glenbrook South High School / Debate</i>	
				99 L 990 1529 0000 30 830290	75.00
				<i>Student Based Activity / Debate Club Account</i>	

AP Check Register

AP Run: AP-V-09/15/2020b — Post Date: 2020-09-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2020	8471	Check	Columbia Scholastic Press Association	256.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account
GBS Membership 2020-21	GBS Yearbook - CSPA Membership Renewal 2020/21	09/01/2020	256.95	
				99 L 990 1529 0000 30 830380
				256.95
				<i>Student Based Activity / Etruscan-yearbook Account</i>
09/15/2020	8472	Check	Dekalb Mechanical Inc	4,621.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
PayApp#5	GBS - Nurses' Office Renovation	09/01/2020	4,621.00	
				60 E 100 2530 5200 10 009823
				4,621.00
				<i>Administraton / Construction Projects</i>
09/15/2020	8473	Check	Dramatists Play Service Inc	360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
SO_00000646085	Drama - License for The Laramie Project	07/13/2020	360.00	
				10 E 200 1520 4200 20 005825
				360.00
				<i>Glenbrook North High School / Drama Productions</i>
09/15/2020	8474	Check	Glenbrook South High School	75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
GGO8/15	GBN - Entry Fees for JV Girls Golf 8/15/20	08/15/2020	75.00	
				10 E 200 1510 6500 20 005330
				75.00
				<i>Glenbrook North High School / Girls Golf</i>

AP Check Register

AP Run: AP-V-09/15/2020b — Post Date: 2020-09-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2020	8475	Check	Highland Park High School / Township HS District 113	450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Choices 2020	Special Education - Registration for CHOICES Committee 2020	08/31/2020	450.00	
				10 E 100 2330 6400 10 001300
				Administraton / Special Education
09/15/2020	8476	Check	Illinois Association of Student Councils	75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
GBS 2020-2021 membership	GBS Student Council - Membership Renewal for 2020/21	08/31/2020	75.00	
				99 L 990 1529 0000 30 830990
				Student Based Activity / Student Council Account
09/15/2020	8477	Check	Illinois Science Olympiad	300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
gbs 2020-2021 reg	GBS Science Olympiad - Team Registration for 2020/21 Competition Season	08/25/2020	300.00	
				99 L 990 1529 0000 30 830865
				Student Based Activity / Science Olympiad Account
09/15/2020	8478	Check	Instrumentalist Awards LLC	510.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
2001	Band Awards	08/17/2020	510.00	
				99 L 990 1529 0000 20 820925
				Student Based Activity / Spartan Marching Band Account

AP Check Register

AP Run: AP-V-09/15/2020b — Post Date: 2020-09-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	8479	Check	Johnson Floor Company Inc			3,534.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PayApp#5	GBS - Nurses' Office Renovation		09/01/2020	3,534.00		
					60 E 100 2530 5200 10 009823	3,534.00
					<i>Administraton / Construction Projects</i>	
09/15/2020	8480	Check	Massachusetts Institute of Technology			1,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08182020b	GBN - Ha-Vickery Medical Sciences & Engineering Scholarship - Student ID# 926534635		08/09/2020	1,000.00		
					99 L 990 1529 0000 20 820849	1,000.00
					<i>Student Based Activity / GBN Schlr Ha-Vickery Account Med/Engr</i>	
09/15/2020	8481	Check	Nicor Gas			2,088.06
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Set#: 21640	GBS Gas Services 5/1/20 to 6/1/20		06/02/2020	2,088.06		
					10 E 100 2540 4650 10 009005	2,088.06
					<i>Administraton / Utilities</i>	
09/15/2020	8482	Check	Nicor Gas			234.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Set#: 21639	GBOC Gas Services 5/1/20 to 6/1/20		06/02/2020	234.90		
					10 E 100 2540 4650 10 009005	234.90
					<i>Administraton / Utilities</i>	

AP Check Register

AP Run: AP-V-09/15/2020b — Post Date: 2020-09-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	8483	Check	Nicor Gas			2,188.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Set#: 21635	GBN Gas Services 5/1/20 to 6/1/20	06/02/2020	2,188.04	10 E 100 2540 4650 10 009005	2,188.04	
				<i>Administraton</i>	<i>/ Utilities</i>	
09/15/2020	8484	Check	Niles West High School			810.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
337723	GBN Debate - Entry Fees - Niles Township Invitational 9/11/20 - 9/13/20	08/24/2020	810.00	10 E 200 1520 6500 20 005820	810.00	
				<i>Glenbrook North High School / Debate</i>		
09/15/2020	8485	Check	Shah, Parth			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09262020	GBS Debate - Judging Fee - GBS JV Novice Opener Online 9/26/20	09/26/2020	150.00	10 E 300 1520 3105 30 005820	150.00	
				<i>Glenbrook South High School / Debate</i>		
09/15/2020	8486	Check	Tor Construction Company, Inc			3,225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PayApp#5	GBS - Nurses' Office Renovation	09/01/2020	3,225.00	60 E 100 2530 5200 10 009823	3,225.00	
				<i>Administraton</i>	<i>/ Construction Projects</i>	
Total:					\$24,625.43	

AP Check Register

AP Run: AP-V-09/15/2020b — Post Date: 2020-09-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
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AP-V-09/15/2020b Summary

Type	Count	Amount
Regular	19	24,625.43
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	19	\$24,625.43

AP Check Register

AP Run: AP-V-09/15/2020c — Post Date: 2020-09-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	7000000402		Americaneagle.Com Inc			193.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
316012	Monthly Fee for Dedicated Hosting & Imperva Incapsula Small Business Plan - September 2020	09/10/2020	193.00			
				10 E 100 2660 3160 10 002660	193.00	
				<i>Administraton</i>	<i>/ Technology Services</i>	
09/15/2020	7000000403		EmbroidMe 519			235.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ES 10977	Professional Development - Incentive Apparel	09/08/2020	235.00			
				10 E 100 2660 4100 10 002660	235.00	
				<i>Administraton</i>	<i>/ Technology Services</i>	
09/15/2020	7000000404		Thomson Reuters - West			680.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
842931209	Investigative Suite of Services - August 2020	09/01/2020	680.85			
				10 E 100 2114 3165 10 002114	680.85	
				<i>Administraton</i>	<i>/ Residency</i>	
09/15/2020	8487	Check	Apple Computer Inc			755.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AC42731884	Apple Device Repair	08/31/2020	280.00			
				10 E 100 2660 3190 10 002660	100.00	
				<i>Administraton</i>	<i>/ Technology Services</i>	
				10 E 100 2660 3230 10 002660	180.00	
				<i>Administraton</i>	<i>/ Technology Services</i>	

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AP Run: AP-V-09/15/2020c — Post Date: 2020-09-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	8487	Check	Apple Computer Inc			755.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AC42731885	Apple Device Repair		08/31/2020	475.00		
					10 E 100 2660 3190 10 002660	100.00
					<i>Administraton / Technology Services</i>	
					10 E 100 2660 3230 10 002660	375.00
					<i>Administraton / Technology Services</i>	
09/15/2020	8488	Check	Engler Callaway Baasten LLC			989.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
26909	Legal Services - Special Education		09/03/2020	989.00		
					10 E 100 2330 3180 10 001300	989.00
					<i>Administraton / Special Education</i>	
09/15/2020	8489	Check	Pioneer Press			32.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
167998430	Northbrook Star Subscription for Board Member through 4/1/21		08/27/2020	32.50		
					10 E 100 2310 4400 10 002310	32.50
					<i>Administraton / Board of Education</i>	
09/15/2020	8490	Check	T Mobile			45.59
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
970567332 08-2020	Cell Phone Usage 8/10/20 - 8/20/20		08/21/2020	45.59		
					10 E 100 2660 3430 10 002660	45.59
					<i>Administraton / Technology Services</i>	

AP Check Register

AP Run: AP-V-09/15/2020c — Post Date: 2020-09-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	8491	Check	Vernon Hills High School			170.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GGOV 9/12/20	GBS Athletics - Entry Fees for Varsity Girls Golf Tournament 9/12/20	09/12/2020	170.00			
				10 E 300 1510 6500 30 005330	170.00	
				<i>Glenbrook South High School / Girls Golf</i>		
09/15/2020	9000000878	ACH	CDW LLC			736.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ZZC1300	GBS - Replacement Batteries for IDF-14	09/02/2020	691.61			
				10 E 100 2660 7411 10 002660	691.61	
				<i>Administraton / Technology Services</i>		
ZZC4155	Demo WebCam for Testing Purposes	09/02/2020	44.44			
				10 E 100 2660 7411 10 002660	44.44	
				<i>Administraton / Technology Services</i>		
09/15/2020	9000000879	ACH	Crown Castle Fiber LLC			21,430.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
654281	Technology Services - Point-to-Point Data Fiber Connections Between Buildings to Coresite - August 2020	08/01/2020	10,715.30			
				10 E 100 2660 3430 10 002660	10,715.30	
				<i>Administraton / Technology Services</i>		
664630	Technology Services - Point-to-Point Data Fiber Connections Between Buildings to Coresite - September 2020	09/01/2020	10,715.30			
				10 E 100 2660 3430 10 002660	10,715.30	
				<i>Administraton / Technology Services</i>		

AP Check Register

AP Run: AP-V-09/15/2020c — Post Date: 2020-09-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	9000000880	ACH	Forward Space LLC			953.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
790795	GBN - Student Activity Chair	08/24/2020	953.75	10 E 100 2610 7400 10 002610	953.75	
				<i>Administraton / General Administration</i>		
09/15/2020	9000000881	ACH	Hauser Izzo LLC			6,440.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26230	Legal Services - Board of Education	09/04/2020	6,440.00	10 E 100 2310 3180 10 002310	6,440.00	
				<i>Administraton / Board of Education</i>		
09/15/2020	9000000882	ACH	Quest Food Management Services			23,616.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN108212	Emergency Meal Service 8/15/20 - 8/31/20	08/31/2020	23,616.90	10 E 100 1130 3930 10 001001	23,616.90	
				<i>Administraton / Financial Aid</i>		
09/15/2020	9000000883	ACH	Soliant Consulting Inc			15,611.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
38329	Technology Services - FileMaker Database Consulting Services 8/1/20 - 8/31/20	08/31/2020	15,611.40	10 E 100 2660 3120 10 002660	15,611.40	
				<i>Administraton / Technology Services</i>		

AP Check Register

AP Run: AP-V-09/15/2020c — Post Date: 2020-09-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2020	9000000884	ACH	Zoom Video Communications Inc	500.00
Invoice Number	Description		Invoice Date	Invoice Amount
INV39788180	Cloud Recording Services 9/4/20 - 10/3/20		09/04/2020	500.00
			10 E 100 2660 3190 10 002660	500.00
			<i>Administraton / Technology Services</i>	
Total:				\$72,389.64

AP-V-09/15/2020c Summary		
Type	Count	Amount
Regular	5	1,992.09
ACH Checks:	7	69,288.70
Wire Transfers:	0	0.00
Total:	15	\$72,389.64

AP Check Register

Summary by Fund

Glenbrook High School District 225

Fund	Total
10 - Education Fund	780,126.24
20 - Operations & Maintenance Fund	259,464.34
40 - Transportation Fund	2,397.50
60 - Capital Projects Fund	134,734.75
99 - Student Activities Fund	16,534.20
	\$1,193,257.03